



City Council Meeting Agenda

Tuesday, May 12, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

D. PRESENTATION

1. Presentation by Hanson Professional Services regarding the Los Fresnos Master Drainage Plan.

E. CONSENT AGENDA

All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.

1. Consideration and ACTION to approve the minutes from April 14, 2026, April 22, 2026 and April 28, 2026.
2. Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial Park.
3. Consideration and ACTION to approve the Los Fresnos Police Department to participate in the Law Enforcement Support Office program (1033 Program).
4. Consideration and ACTION to approve the CDC action to approve funding for the Los Fresnos Falcon Little League.
5. Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas authorizing intervention in AEP Texas INC.'s application to amend its rider mobile temporary emergency electric energy facilities before the commission; approving cooperation with the cities served by AEP Texas; hiring Lloyd Gosselink attorneys and consulting services to negotiate with the company and direct any necessary litigation and appeals; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.
6. Consideration and ACTION to excuse the absence of Leo Casanova from the April 6, 2026 CDC meeting.
7. Consideration and ACTION to excuse the absence of Claudia M. Villarreal from the April 6, 2026 CDC meeting.
8. Consideration and ACTION to excuse the absence of Robert Walsdorf from April 20, 2026 Planning & Zoning meeting.

9. Consideration and ACTION to excuse the absence of Luis Gonzalez from the April 14, 2026 City Council meeting and the April 28, 2026 Special City Council meeting.

F. ACTION ITEMS

1. Consideration and ACTION to adopt the City of Los Fresnos Drainage Master Plan.
2. Consideration and ACTION to accept a Petition Requesting Annexation by Land Owner for a 29.229 Acre Tract of land out of Tract 45, Subdivision "F" of Paredes Tract Subdivision in Share 19. Espiritu Santo Grant, Cameron County, Texas; Said 29.229 Acre Tract also being out of certain 747.21 Acre Tract of land described in Deed recorded in Volume 22333, Page 291 of the Official Records of Cameron County Texas located on the southeast side of the City of Los Fresnos and set at date and time for a public hearing.
3. Consideration and ACTION to approve the second reading of an ordinance of the City of Los Fresnos, Texas, establishing regulations for special events, pop up markets, and farmers markets; providing definitions; requiring permits; establishing application procedures, location and operational standards; authorizing markets in conjunction with other events; providing for fees, enforcement, penalties, severability; and providing an effective date.
4. Consideration and ACTION to update the fee schedule to reflect the fees for a special event permit.
5. Consideration and ACTION to appoint a member to Place 2 of the Planning & Zoning Commission for an unexpired term.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER'S REPORT

1. City Manager Report
 - A. Wastewater Treatment Plant & Wastewater Collection System
 - B. Water Treatment Plant & Water Distribution System
 - C. Street Projects
 - D. Drainage
 - E. Whipple Road
 - F. Hike & Bike Trail
 - G. COVID 19 Funds

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

1. Financial Report March 2026 1. Monthly 2. Year to Date 3. Sales Tax.
2. Public Works Report March 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
3. Police Department March 2026 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone
4. Municipal Court March 2026 1. City Monthly Report 2. Linebarger Monthly Report
5. Library Report March 2026 1. Monthly Report
6. Fire Marshal's Report March 2026 1. Monthly Report
7. Fire Department Report March 2026 1. Monthly Report
8. Senior Citizen Program Report March 2026 1. Monthly Report

- [9.](#) Community Development Corporation March 2026 1. Minutes 2. CDC Consultant Report.
- [10.](#) Planning & Zoning Commission Report March 2026 1. Minutes
- [11.](#) Los Fresnos Education & Recreational Club-1. Quarterly Report
- [12.](#) LFEMS 1. Quarterly report

I. CLOSED SESSION

- [1.](#) Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: the appointment, employment, evaluation and duties of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, or City Secretary.

J. OPEN SESSION

- [1.](#) Pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

The appointment, employment, evaluation and duties of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, or City Secretary.

K. ADJOURNMENT

This is to certify that I, Jacqueline Moya, posted this agenda on the front bulletin board of the City Hall and the city website at www.cityoflosfresnos.com on May 6, 2026 on or before 5:30 p.m. and it shall remain so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

/s/ Jacqueline Moya, City Secretary

Persons with any disabilities that would like to attend meetings must notify City Secretary 24 hours in advance so that the City can make arrangements for that disabled person.

ACTION ITEM REPORT



Item Title:

Presentation by Hanson Professional Services regarding the Los Fresnos Master Drainage Plan.

Recommendation:

Representatives from Hanson Professional Services, Paolina Vega and Colton Phillip will be present to review the plan.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the minutes from April 14, 2026, April 22, 2026 and April 28, 2026.

Recommendation:

I recommend approval.



City Council Meeting Minutes

Tuesday, April 14, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Mayor Flores called the meeting to order at 6:00 p.m.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

Council Member Juan Munoz arrived at 6:01 p.m.

Kyle Burnell addressed the Council regarding aquatic restoration along the city's resacas. He introduced himself as a local resident and owner of K&K and Sons Aquatic Restoration, noting his 35 years of maritime experience. Mr. Burnell discussed an alternative to traditional dredging through mechanical removal of invasive vegetation to improve water flow and appearance. He described the use of specialized amphibious equipment and expressed interest in working with the City. The Mayor thanked him for his remarks and accepted his informational materials.

John Kilroy, a resident of Los Fresnos, addressed the Council regarding increased residential development along Henderson Road and surrounding areas. He expressed concern about the growing number of subdivisions and the resulting increase in traffic from new families, school buses, and service vehicles. Mr. Kilroy stated that the current roadway infrastructure is inadequate to handle the projected traffic volume and urged the City to consider widening Henderson Road to improve safety and traffic flow. The Mayor thanked Mr. Kilroy for his comments upon the conclusion of his allotted speaking time.

Jose Luis Amaya Rodriguez, a resident of Los Fresnos, addressed the Council regarding several community concerns. He raised issues related to vehicles parking on sidewalks, blocking pedestrian access, and potential damage to sidewalks from heavy trucks making deliveries. He also noted ongoing problems with deteriorating alleyways and repeated utility repairs that are not fully restored, resulting in potholes and drainage issues. Additionally, Mr. Amaya expressed concern about increased residential development and traffic in the Cuates and Henderson Road areas, emphasizing the need for wider roads and improved safety. He encouraged the City to consider broader communication methods beyond social media to better reach residents and to take input from long term community members when planning future development.

Manuel Abrego addressed the Council regarding ongoing and anticipated traffic concerns related to recent and future residential growth within the City. He referenced prior speakers' comments and expressed agreement that traffic conditions on Henderson Road and Whipple Road have worsened due to increased development, including new subdivisions and school bus routes. Mr. Abrego emphasized the need to prioritize traffic infrastructure improvements, particularly roadway widening and signalization along Highway 100, Henderson Road, and surrounding corridors. He urged the City to expedite engineering review and project timelines and suggested using outside engineering assistance if necessary to avoid delays. He noted that growth presents challenges but is necessary for the City's long term sustainability. The Mayor thanked him for his comments and concluded visitor remarks.

D. PRESENTATION

1. Presentation and Discussion: 2025 Annual Notification for Unknown Service Line Materials.

Mr. Milum gave a presentation regarding the 2025 annual notification of unknown service line materials, related to the EPA’s Lead and Copper Rule. He explained the federal requirements, the City’s testing history, and the reason certain residents received notification letters. He reported that Los Fresnos has never used lead pipes or lead based solder and has conducted required testing since 1993 with no reportable levels exceeding regulatory limits. Recent rule updates now require cities to identify service lines from the water main to the home, which prompted the notification letters. It was clarified that the letters do not indicate a known problem but are part of a required disclosure process. Council discussion confirmed that water quality testing results remain within allowable limits. Mr. Milum noted that third party testing is available for residents who wish to have their water independently tested. No action was taken.

2. Presentation and discussion of traffic analysis conducted by the Los Fresnos Police Department using Urban SDK software.

Chief Banda gave a presentation regarding the implementation and use of Urban SDK traffic analysis software, which was approved in December 2024 and implemented in January 2025. The Police Chief explained that the platform is used to analyze vehicle speeds, traffic volume, and peak travel times, allowing the department to address speeding and traffic concerns more efficiently while reducing the need for manual traffic enforcement studies.

Examples were presented for Eagle Drive, Canal Street, and Whipple Road, demonstrating differences between residential streets and high volume school corridors. Data showed average speeds generally within posted limits, with significantly higher vehicle volumes during school drop off and pickup hours on Canal Street and Whipple Road. The software enables the department to identify trends, prioritize patrol deployments, use speed trailers, and provide transparent data to residents who submit traffic concerns.

Council discussed how data may be shared with residents, clarification that the data is not used to target drivers for citations, and the role of percentile based analysis in evaluating traffic conditions. The Chief stated that speed humps are not recommended at this time and emphasized that Urban SDK improves resource allocation and proactive traffic safety planning. No action was taken.

E. CONSENT AGENDA

All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.

Mayor Flores asked the council if there were any consent agenda items they would like to pull for further discussion. There were none.

1. Consideration and ACTION to approved the minutes from March 10, 2026 and March 24, 2026.

Motion was made and seconded to approve the minutes from March 10, 2026 and March 24, 2026.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

2. Consideration and ACTION to excuse the absence of Juan Munoz from the March 24, 2026 Special City Council meeting.

Motion was made and seconded to excuse the absence of Juan Munoz from the March 24, 2026 Special City Council meeting.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 3. Consideration and ACTION to excuse the absence of Luis Gonzalez from the March 24, 2026 Special City Council meeting.

Motion was made and seconded to excuse the absence of Luis Gonzalez from the March 24, 2026 Special City Council meeting.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 4. Consideration and ACTION to excuse the absence of Claudia Villareal from the March 2, 2026 CDC meeting.

Motion was made and seconded to excuse the absence of Claudia Villareal from the March 2, 2026 CDC meeting.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 5. Consideration and ACTION to excuse the absence of Juan Sierra from March 16, 2026 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Juan Sierra from March 16, 2026 Planning & Zoning meeting.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 6. Consideration and ACTION to excuse the absence of Henry Bebon from February 16, 2026 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Henry Bebon from February 16, 2026 Planning & Zoning meeting.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 7. Consideration and ACTION to excuse the absence of Larry Meade from March 16, 2026 Planning & Zoning meeting.

Motion was made and seconded to excuse the absence of Larry Meade from March 16, 2026 Planning & Zoning meeting.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 8. Consideration and ACTION to approve a Proclamation for National Hurricane Preparedness' Week May 3-9, 2026.

Motion was made and seconded to approve a Proclamation for National Hurricane Preparedness' Week May 3-9, 2026.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 9. Consideration and ACTION to approve a Proclamation declaring May 7, 2026 as National Day of Prayer in Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring May 7, 2026 as National Day of Prayer in Los Fresnos.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 10. Consideration and ACTION to approve a Proclamation declaring May 15, 2026 as Peace Officers Memorial Day and declaring the week of May 10-16, 2026 as National Police Week in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring May 15, 2026 as Peace Officers Memorial Day and declaring the week of May 10-16, 2026 as National Police Week in the City of Los Fresnos.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 11. Consideration and ACTION to approve a Proclamation declaring the week of May 17-23, 2026 as National Emergency Medical Services in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring the week of May 17-23, 2026 as National Emergency Medical Services in the City of Los Fresnos.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 12. Consideration and ACTION to approve a Proclamation declaring the week of May 17-23, 2026 as National Public Works Week in the City of Los Fresnos.

Motion was made and seconded to approve a Proclamation declaring the week of May 17-23, 2026 as National Public Works Week in the City of Los Fresnos.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 13. Consideration and ACTION approve the Community Development Corporations action to update the sign grant funding amount and include funding for Plaza signs.

Motion was made and seconded to approve the Community Development Corporations action to update the sign grant funding amount and include funding for Plaza signs.

Motion made by Place 1 Escobedo, Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

F. ACTION ITEMS

1. Consideration and ACTION to initiate the process for the improvement and reconstruction of Henderson Road, including the selection of an engineer and authorization to begin related work.

Vanessa Castillo, a resident of Los Fresnos, addressed the Council regarding safety and infrastructure concerns associated with Henderson Road and surrounding areas. She stated that recent and proposed residential development has significantly increased traffic volume and that existing roadway conditions have not kept pace with growth. Ms. Castillo cited concerns including narrow roadways, inadequate intersections particularly at Old Alice Road, lack of sidewalks and bicycle accommodations, roadway deterioration, and safety risks for pedestrians, school children, and vehicles. She urged the Council to prioritize road widening, traffic safety improvements, and pedestrian infrastructure as part of the Henderson Road project to ensure responsible and safe community growth. The Mayor thanked Ms. Castillo for her comments upon the conclusion of her allotted time.

George Laughlin, a resident of Los Fresnos, addressed the Council regarding concerns related to Henderson Road and surrounding areas. He expressed agreement with prior speakers regarding roadway deterioration caused by increased construction traffic and emphasized safety concerns for cyclists and residents. Mr. Laughlin also raised concerns about drainage, stormwater runoff, and potential flooding, noting the importance of proper planning and qualified engineering oversight. He urged the City to ensure that infrastructure improvements are carefully planned, sequentially managed, and overseen by a qualified engineer to avoid costly repairs and to ensure responsible use of taxpayer funds. The Mayor thanked Mr. Laughlin for his comments.

Gordon Cappon addressed the Council regarding traffic and safety concerns on Henderson Road. He stated that the roadway is currently too narrow, noting that school buses are forced onto the shoulders when passing one another. Mr. Cappon emphasized the need for proactive and timely action, particularly in coordination with planned work on Whipple Road, to ensure continued access for residents, school transportation, and emergency services. He expressed concern about increased construction traffic associated with ongoing residential development and urged the City to address access and traffic flow issues as soon as possible. The Mayor thanked Mr. Cappon for his comments.

Gladis Hopkins, a longtime resident of Los Fresnos, addressed the Council regarding ongoing safety concerns along Henderson Road. She stated that increased residential growth has significantly changed traffic conditions and that the roadway no longer safely accommodates pedestrians. Ms. Hopkins expressed concern about the lack of sidewalks or walkways for residents and children traveling to and from nearby schools and noted that these concerns have been raised for several years without resolution. She urged the Council to address pedestrian safety and roadway improvements immediately to prevent potential accidents and to restore safe use of the neighborhood for residents. The Mayor thanked Ms. Hopkins for her comments.

Eliseo Ruiz, a longtime resident of Henderson Road, addressed the Council regarding safety and quality of life concerns related to the roadway. He stated that his family has lived in the area since the early 1980s and has witnessed significant community growth. Mr. Ruiz expressed concern that Henderson Road is no longer safe for pedestrians, noting the absence of sidewalks and the challenges of walking alongside vehicle traffic, including for families with small children. She emphasized that the issue extends beyond pavement conditions to overall safety and livability and urged the Council to prioritize the Henderson Road project as an investment in resident safety and community well being. The Mayor thanked Mr. Ruiz for his comments.

The Mayor introduced the action item regarding initiating the process for the improvement and reconstruction of Henderson Road, including the selection of an engineer and authorization to begin related work.

Council member Andrew Gonzales explained that the item was intended to formally place the project on record and begin the preliminary process, noting that it would not result in immediate construction or the selection of a specific engineer at this time.

Council discussion followed regarding the scope of the action item, concerns raised by residents during public comment, and the importance of addressing infrastructure, safety, drainage, and traffic issues while avoiding unnecessary delays. A motion to table the item was discussed but not made.

Motion was made to authorized staff to begin the preliminary process associated with the Henderson Road reconstruction project. No engineer was selected at this time.

Motion made by Place 5 Casanova Jr., Seconded by Place 2 Gonzales.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 5 Casanova Jr.
Voting Nay: Place 3 Munoz

- 2. Consideration and ACTION to schedule a public hearing to receive comments from the community on the improvement and reconstruction of Henderson Road.

James Keillor, a resident of Los Fresnos, addressed the Council regarding the need to promptly schedule a public hearing and advance planning for the improvement and reconstruction of Henderson Road. He emphasized the urgency of initiating the project due to ongoing and anticipated residential development, increased traffic, and drainage concerns. Mr. Keillor discussed the need for proper roadway width, sidewalks, trail accommodations, drainage planning, and right of way management, noting that delays in prior infrastructure decisions have resulted in increased costs and complications. He urged the City to proceed expeditiously, retain a qualified engineer, and ensure coordinated planning with existing and approved subdivisions to avoid repeating prior infrastructure and drainage issues. The Mayor thanked Mr. Keillor for his comments.

Monty Brothers, a resident of Los Fresnos, addressed the Council regarding the urgent need for improvements to Henderson Road. He stated that he relocated to the area during earlier construction along Henderson Road and plans to remain in the community. Mr. Brothers emphasized safety concerns for pedestrians, noting that residents frequently walk along the roadway to exercise despite its narrow width. He also referenced traffic challenges at the intersection of Old Alice Road and Henderson Road, particularly when school buses must maneuver due to limited space. Mr. Brothers urged the City to proactively address roadway widening and safety needs in light of continued growth from nearby subdivisions. The Mayor thanked Mr. Brothers for his comments.

The Mayor introduced the action item regarding the scheduling of a public hearing to receive comments from the community on the improvement and reconstruction of Henderson Road. The City Attorney, Enrique Juarez provided guidance on Open Meetings Act requirements, advising that the public notice for the hearing should clearly specify the scope of discussion to ensure proper public disclosure. He recommended that the agenda language for the future hearing identify the types of input to be received, such as community feedback, proposed concepts, or recommendations, to allow meaningful participation while remaining legally compliant.

Council discussed the distinction between public comments and a public hearing, noting that a public hearing would allow greater interaction and discussion on project related matters, provided the agenda is sufficiently detailed. Council members emphasized the importance of scheduling the hearing promptly and ensuring clarity in the notice regarding the topics to be addressed.

Council took the following action:

The Council directed that the public hearing be properly noticed with specific agenda language outlining the scope of discussion to comply with applicable open meetings requirements.

Motion was made and seconded to schedule a public hearing to receive comments from the community on the improvement and reconstruction of Henderson Road.

Motion made by Place 5 Casanova Jr., Seconded by Place 2 Gonzales.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

- 3. Consideration and ACTION to approve an ordinance of the City of Los Fresnos, Texas, establishing regulations for special events, pop up markets, and farmers markets; providing definitions; requiring permits; establishing application procedures, location and operational standards; authorizing markets in conjunction with other events; providing for fees, enforcement, penalties, severability; and providing an effective date.

Ms. Moya presented the purpose of the ordinance, explaining the need to create a formal permitting and regulatory framework to address the increase in temporary events and markets occurring on public and private property. The ordinance provides definitions, requires permits, establishes application procedures, identifies allowed locations, sets operational standards, authorizes markets held in conjunction with other events, provides for fees, enforcement, penalties, severability, and an effective date.

Ms. Moya explained that the ordinance is intended to protect public health, safety, and welfare; ensure orderly operations; reduce congestion and parking impacts; support legitimate vendors; and create consistency with existing business, zoning, health, fire, and safety regulations. Council discussion addressed vendor permitting requirements, food safety and sales tax compliance, parking standards, enforcement capacity, frequency of events, and flexibility for the City Manager to approve additional events when appropriate. She noted that this ordinance represented the first reading, with the fee schedule and final updates to be addressed during a subsequent reading.

Council member Juan Munoz stepped out at 8:14 p.m.

Motion was made and seconded to approve an ordinance of the City of Los Fresnos, Texas, establishing regulations for special events, pop up markets, and farmers markets; providing definitions; requiring permits; establishing application procedures, location and operational standards; authorizing markets in conjunction with other events; providing for fees, enforcement, penalties, severability; and providing an effective date.

Motion made by Place 2 Gonzales, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 5 Casanova Jr.

- 4. Consideration and ACTION to approve cost participation for upgrades to Whipple Lift Station due to development that will utilize the lift station.

Council member Juan Munoz returned at 8:16 p.m.

Mr. Milum explained that two approved developments will utilize this lift station as their sole connection point to the City's sewer system. An engineering estimate outlining the required improvements and associated costs was presented. He reported that the proposed upgrades would increase capacity to accommodate approximately 500 additional residential connections, which includes the anticipated build- out of the two developments totaling approximately 350 homes and provides additional capacity for future growth. It was recommended that the City approve a cost sharing arrangement under which each developer would pay a proportional share of the upgrade cost based on the number of residential lots served, thereby ensuring that the financial burden is not borne solely by the City. Mr. Milum noted that a similar cost participation approach has been utilized for prior lift station improvements elsewhere in the City.

Motion was made and seconded to approve cost participation for upgrades to Whipple Lift Station due to development that will utilize the lift station.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

G. ACKNOWLEDGEMENT OF THE CITY MANAGER’S REPORT

- 1. City Manager Report
 - A. Wastewater Treatment Plant & Wastewater Collection System
 - B. Water Treatment Plant & Water Distribution System
 - C. Street Projects
 - D. Drainage
 - E. Whipple Road
 - F. Hike & Bike Trail
 - G. COVID 19 Funds

The Mayor called for acknowledgement of the City Manager’s reports and requested any updates. The City Manager stated that he had no formal updates to present and noted that while several public comments had been made earlier in the meeting, he would be available to discuss factual information and documentation with Council Members individually if requested. He emphasized the importance of making decisions based on verified information rather than emotional responses.
No additional questions or comments were made by Council.

Motion was made and seconded to Acknowledge City Manager's Report
Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

H. ACKNOWLEDGMENT OF DEPARTMENT REPORTS

- 1. Financial Report February 2026 1. Monthly 2. Year to Date 3. Sales Tax
Motion was made and seconded to Acknowledge Financial Report.
Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.
- 2. Public Works Report February 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report
Motion was made and seconded to acknowledge the public Works Report.
Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.
Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.
- 3. Police Department February 2026 1. Calls-by Type 2. Calls-By Date & Time 3. Incidents-By Violations 4. Arrest-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone
Motion was made and seconded to acknowledge Police Department Report

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

4. Municipal Court February 2026 1. City Monthly Report 2. Linebarger Monthly Report

Motion was made and seconded to acknowledge Municipal Court Report.

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

5. Library Report February 2026 1. Monthly Report

Motion was made and seconded to acknowledge Library Report.

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

6. Fire Marshal's Report February 2026 1. Monthly Report

Motion was made and seconded to acknowledge the Fire Marshal's Report.

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

7. Fire Department Report February 2026 1. Monthly Report

Motion was made and seconded to acknowledge Fire Department Report

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

8. Senior Citizen Program Report February 2026 1. Monthly Report

Motion was made and seconded to acknowledge Senior Citizen Program Report.

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

9. Community Development Corporation February 2026 1. Minutes 2. CDC Consultant Report

Motion was made and seconded to acknowledge Community Development Corporation Report.

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

10. Planning & Zoning Commission Report February 2026 1. Minutes

Motion was made and seconded to acknowledge Planning & Zoning Commission Report.

Motion made by Place 5 Casanova Jr., Seconded by Place 1 Escobedo.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

I. ADJOURNMENT

The meeting was adjourned at 8:20 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



Special City Council Meeting Minutes

Wednesday, April 22, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Mayor Flores called meeting to order at 6:00 p.m.

PRESENT

- Mayor Alejandro Flores
- Place 1 Alberto Escobedo
- Place 2 Andrew Gonzales
- Place 3 Juan Munoz
- Place 4 Luis Gonzalez
- Place 5 Leonel Casanova Jr.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

There were none.

D. ACTION ITEMS

1. Consideration and ACTON to approve Coastal King-Los Fresnos Subdivision final plat.

There was no discussion.

Motion was made and seconded to approve Coastal King-Los Fresnos Subdivision final plat.

Motion made by Place 1 Escobedo, Seconded by Place 5 Casanova Jr..

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 4 Gonzalez, Place 5 Casanova Jr.

E. CLOSED SESSION

1. Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: the appointment, employment, evaluation and duties of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, or City Secretary.

Closed session started at 6:01 p.m.

F. OPEN SESSION

1. Pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

The appointment, employment, evaluation and duties of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, or City Secretary.

Meeting was opened at 7:03 p.m.

Motion was made and seconded to accept the retirement of City Manager, Mark W. [REDACTED].

Motion made by Place 1 Escobedo, Seconded by Place 3 Munoz.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

Voting Abstaining: Place 4 Gonzalez

G. ADJOURNMENT

The meeting was adjourned at 7:03 p.m.

Alejandro Flores, Mayor

ATTEST:

Jacqueline Moya, City Secretary



Special City Council Meeting Minutes

Tuesday, April 28, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Mayor Flores called the meeting to order at 6:00 p.m.

PRESENT

Mayor Alejandro Flores
 Place 1 Alberto Escobedo
 Place 2 Andrew Gonzales
 Place 3 Juan Munoz
 Place 5 Leonel Casanova Jr.

ABSENT

Place 4 Luis Gonzalez

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Flores gave the invocation and led the audience in the Pledge of Allegiance.

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

Former City Councilmember Gabriela Fernandez addressed the Council, expressing appreciation for the City Manager, City Secretary, and city staff for their professionalism, dedication, and service to the community. She spoke as a concerned citizen regarding the upcoming city manager hiring process, emphasizing the importance of diligence, transparency, integrity, and careful evaluation of candidates based on qualifications, experience, leadership, character, and commitment. Ms. Fernandez encouraged the Mayor and City Council to act in the best interest of the community and thanked them for their continued service to the City of Los Fresnos.

D. CLOSED SESSION

1. Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: the appointment, employment, evaluation and duties of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, or City Secretary.

Closed session was called by Mayor Alejandro Flores at 6:04 p.m.

E. OPEN SESSION

1. Pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

The appointment, employment, evaluation and duties of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, or City Secretary.

Mayor Flores opened the meeting at 6:48 p.m.

Motion was made and seconded to approve a temporary pay increase for the City Secretary in the amount of \$250 per week to compensate for additional duties performed while assisting

with the city manager transition. The additional compensation will remain in effect until the City Council deems the transition to the new city manager complete.

Motion was made by Place 1 Escobedo, Seconded by Place 2 Gonzales.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 3 Munoz, Place 5 Casanova Jr.

Motion was made and seconded to approve the use of Clear Career Recruiting Firm to begin the process of hiring a new city manager for the City of Los Fresnos. The recruiting firm will assist in bringing forward candidates in accordance with a process to be established by the City Council

Motion was made by Place 2 Gonzales, Seconded by Place 5 Casanova Jr.

Voting Yea: Mayor Flores, Place 1 Escobedo, Place 2 Gonzales, Place 5 Casanova Jr.

Voting Nay: Place 3 Munoz

F. ADJOURNMENT

Mayor Flores adjourned the meeting at 6:50 p.m.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos and South Texas ISD regarding the use of the parking lot at Memorial Park.

Recommendation:

South Texas ISD has utilized the parking lot at Memorial Park for several years for a place to pick up and drop off their students. It has worked fine. LFCISD is aware and is fine with the agreement.

I recommend approval.



Always Innovating

South Texas ISD

RIO GRANDE VALLEY | GRADES 6-12

7001 E. EXPRESSWAY 83, MERCEDES, TX 78570

P: 956.565.2454

STISD.NET

Memorandum of Understanding (MOU)

This memorandum of understanding (herein referred to as “MOU”) made on this the 1st day of September 2026 will serve as an agreement between City of Los Fresnos Memorial Park and the South Texas Independent School District, herein referred to as “South Texas ISD” regarding South Texas ISD’s use of the parking lot facilities located at City of Los Fresnos Memorial Park 900 North Arroyo Blvd Los Fresnos TX 78566

1. Background

This MOU establishes the terms and conditions under which South Texas ISD may use the parking lot facilities located on 900 North Arroyo Blvd Los Fresnos TX 78566. Attachment A shall describe the dates and times the facility is to be utilized by South Texas ISD

2. Purpose

City of Los Fresnos Memorial Park Agrees to allow use of said facility to South Texas ISD for the purpose of providing transportation for South Texas ISD students and using the parking lot facilities as a stop.

3. Scope

This scope of this agreement refers to facility use as described in Section 1: Background. If applicable, the scope of agreements for other cooperative arrangements, such as those regarding fares, is beyond this agreement.

This agreement shall be in effect from September 01, 2026 to August 31, 2027. Both parties, if so desired, may review and execute an additional annual MOU describing the terms and conditions. If both parties are unable to execute an agreement, then South Texas ISD must cease using facilities until an agreement can be executed.

4. Duties

(a) South Texas ISD may use said facility as a boarding and de-boarding location for its transit system. Vehicles may park in the designed areas, as described in Attachment B in order to board and alight passengers. South Texas vehicles will not remain at said location overnight.

(b) South Texas ISD agrees that it will assume all responsibility of their vehicles and shall not hold City of Los Fresnos Memorial Park, its employee, officials or its affiliates liable for any and all damages.

(c) Any act related to the operation and maintenance of South Texas ISD equipment and supplies, such as movement of vehicles, must be performed by South Texas ISD personnel.

(d) South Texas ISD, its employees, agents' staff and any person acting on behalf of South Texas ISD shall not engage in any reckless, negligent, unsafe, or otherwise illegal or unethical behavior while on City of Los Fresnos Memorial Park property.

(e) South Texas ISD, its employees, agents, staff and any person acting on its behalf shall not modify City of Los Fresnos Memorial Park Facilities in any way. Facilities will be left in exactly the same condition in which they are encountered.

(f) South Texas ISD's use of the parking lot facilities must not in any way interfere with the normal operations of City of Los Fresnos Memorial Park.

5. Contact Person

For the purposes of this agreement, South Texas ISD will coordinate with:

Name: Mark Milum, City Manager mmilum@losfresnostx.gov

Name: Jacqueline Moya jmoya@losfresnostx.gov

Phone: 956-233-5768 ext. 1100

6. Notice

South Texas ISD shall provide notice of its schedules and times of pick-up/drop-off of students, names and photos of drivers and other individuals who will have access to the facility. Any change, bussing schedule, or any other important changes must be given at least two (2) weeks in advance. South Texas ISD drivers and other personnel subject to this agreement must possess and maintain appropriate licensure from the State of Texas.

7. Liability

City of Los Fresnos Memorial Park Assumes no liability for any lost, damaged, or stolen property. South Texas ISD assumes all risk in using the parking lot facilities and agrees to be responsible for any damages caused by the negligence of its personnel or negligent use of its equipment to the extent allowed by law. Nothing in this agreement shall be interpreted or construed to waive sovereign or governmental immunity afforded to South Texas ISD pursuant Texas law.

8. Termination

This agreement may be terminated at any time in writing by mutual agreement of the parties or terminated by either party with Ninety (90) days' notice, in writing, to the other party.

9. Breach of Obligation

Failure to abide by any provision of this agreement shall constitute a breach. Any party claiming a breach will have the right to terminate the agreement immediately in writing.

10. Authority

We the undersigned hereby attest we have authority of behalf of: City of Los Fresnos Memorial Park and the South Texas Independent School District, respectively, to execute and abide by this agreement.

EXECUTED, in duplicate, on this _____ day of _____, in _____ County, Texas.

Location:

City of Los Fresnos Memorial Park
900 North Arroyo Blvd
Los Fresnos TX 78566

City of Los Fresnos City Hall
520 E Ocean Blvd
Los Fresnos TX 78566

Name, Title

Signature

Date

South Texas Independent School District

By: _____
Marco Antonio Lara, Jr., Ed.D.
Superintendent of Schools

**ATTACHMENT A:
2026-2027 Schedule**

Location: City of Los Fresnos Memorial Park

Campus	Departure Time
Edinburg	6:05 AM
Mercedes	7:00 AM
Olmito	7:25 AM
San Benito	7:00 AM

Campus	Arrival Time
Edinburg	6:00 PM
Mercedes	5:10 PM
Olmito	4:40 PM
San Benito	5:10 PM

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the Los Fresnos Police Department to participate in the Law Enforcement Support Office program (1033 Program).

Recommendation:

This is a program the City has been involved in for many years. It allows the Police Department to access equipment through the military that the military no longer needs. We have been able to get some great equipment through the years such as, guns, gear, boots, computers, generators, light plants, desks, chairs, etc. In most cases it does not cost us anything for this equipment except to go get it. We are particular on what we get to be sure we don't get things just because.

I recommend approval.



**DEFENSE LOGISTICS AGENCY
DISPOSITION SERVICES
74 WASHINGTON AVENUE NORTH
BATTLE CREEK, MICHIGAN 49037-3092**

Section E, Item # 3.

CLEAR FORM

**Law Enforcement Support Office (LESO)
Application for Participation / Authorized Screeners Letter**

(This form is for State/Local Law Enforcement Agencies (LEA) only)

**Indicates Required Fields*

SECTION 1:

*Agency Name: Originating Agency Identifier (ORI) #: (if applicable)
 *Agency Physical Address: *City:
 *State: *Zip Code: *NCIC P.O. Box or Address (if different than above i.e., terminal location)
 *Phone #: *Email: Note: Email is needed for automated system notifications.

Agency MUST have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority. Part-time field MUST be filled in: N/A, 0 or - is acceptable. *Full-time: *Part-time:

RTD Screener - RTD Screeners MUST be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. Agency MUST have at least 1 RTD Screener. Enter "XXXXX" or "N/A" into all screener fields not used.

#1 *Official Title / Rank: *First Name: *Last Name:
 *Email: *Phone Number: POC (Aircraft/Small Arms/Vehicle):

#2 *Official Title / Rank: *First Name: *Last Name:
 *Email: *Phone Number: POC (Aircraft/Small Arms/Vehicle):

#3 *Official Title / Rank: *First Name: *Last Name:
 *Email: *Phone Number: POC (Aircraft/Small Arms/Vehicle):

#4 *Official Title / Rank: *First Name: *Last Name:
 *Email: *Phone Number: POC (Aircraft/Small Arms/Vehicle):

#5 *Official Title / Rank: *First Name: *Last Name:
 *Email: *Phone Number: POC (Aircraft/Small Arms/Vehicle):

#6 *Official Title / Rank: *First Name: *Last Name:
 *Email: *Phone Number: POC (Aircraft/Small Arms/Vehicle):

#7 *Official Title / Rank: *First Name: *Last Name:
 *Email: *Phone Number: POC (Aircraft/Small Arms/Vehicle):

SECTION 2:

RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY

Section E, Item # 3.

Law Enforcement Agency/Activity - The LESO Program defines this as a Governmental agency/activity whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: a) Chief Law Enforcement Official (CLEO) changes, b) Agency physical address changes, c) RTD Screener additions/deletions, d) that my agency is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and e) that my agency has a signed copy of the SPO and any SPO Addendum(s) on file.



I am signing this document as the CLEO of this law enforcement agency.

*(Check only one):

In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide appropriate documentation (i.e., current department policy, agency memorandum or other suitable documentation that provides such signature authority to the individual holding that official position).

By signing this application, I certify that my Agency will comply with U.S. Code 2576a for all controlled property, which states; With the authorization of the relevant local governing body or authority, that my agency has adopted publically available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.

Chief of Police	Charlie	Banda
*TITLE	*PRINTED FIRST NAME:	*PRINTED LAST NAME:
cbanda@losfresnostx.gov		04/07/2026
*EMAIL	*SIGNATURE	*DATE

SECTION 3:

RESERVED FOR STATE COORDINATORS OFFICE USE ONLY

By signing this application, I certify that as the State Coordinator/State Point of Contact, I have determined that: a) the agency meets the definition of a "Law Enforcement Agency/Activity" as described in Section 2, b) that all information contained in this application is valid and accurate, c) that the LEA is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and d) that the LEA has a signed copy of the SPO and any SPO Addendum(s) on file.

Rolando Ayala		
*PRINTED NAME FIRST & LAST	*SIGNATURE	*DATE

SECTION 4:

RESERVED FOR LESO USE ONLY

NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL: Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DDD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

*This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC:

LESO Notes:

<input type="text"/>	<input type="text"/>
	*SIGNATURE

*Screener letter is valid one year from this date. Note: After one year from the LESO signatory date, the screener letter is no longer valid. LEAs may request a new screener letter through their SC/SPOC.

State Plan of Operation (SPO) between:
The State of TEXAS and the
(State/United States Territory)
Los Fresnos Police Department
Law Enforcement Agency (LEA)

1) PURPOSE This State Plan of Operation (SPO) is entered into between the State/United States (U.S.) Territory and Law Enforcement Agency (as identified above), to set forth the terms and conditions which will be binding on the parties with respect to Department of Defense (DoD) excess personal property conditionally transferred pursuant to 10 USC § 2576a, in order to promote the efficient, expeditious transfer of property and to ensure accountability of the same.

2) AUTHORITY The Secretary of Defense (SECDEF) is authorized by 10 USC § 2576a to transfer to Federal and State Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism, disaster-related emergency preparedness or border security activities, under such terms prescribed by the Secretary. The SECDEF has delegated program management authority to the DLA. The DLA Disp Svcs LESO administers the program in accordance with (IAW) 10 USC § 2576a, 10 USC § 280, DoDM 4160.21 and DLAI 4140.11. The DLA defines “law enforcement activities” as activities performed by governmental agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension.

3) GENERAL TERMS AND CONDITIONS “DoD excess personal property” also known as “items”, “equipment”, “program property”, or “property”. “DLA Disposition Services Law Enforcement Support Office” also known as “1033 Program”, “LESO Program”, “the program”, or “LESO”. “State or U.S. Territory” also known as “the State”, “State Coordinator (SC)”, “State Point of Contact (SPOC)”, or “SC/SPOC”. “Law Enforcement Activities” also known as “agencies in law enforcement activities”, “Law Enforcement Agency (LEA)”, “program participant”, or “State/LEA”.

a) Property made available under this agreement is not for personal use and is for the use of authorized program participants only. All requests for property shall be based on bona fide law enforcement requirements. Authorized participants who receive property from the program will not loan, donate, or otherwise provide property to other groups or entities (i.e., public works, county garage, schools, etc.) that are not otherwise authorized to participate in the program. Property will not be obtained by program participants for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. To receive such property, on an annual basis the LEA shall certify that they have:

- i) Obtained authorization of the relevant local governing body authority (i.e., city council, mayor, etc.).
- ii) Adopted publicly available protocols for the appropriate use of controlled property, the supervision, and the evaluation of the effectiveness of such use, including auditing and accountability policies.
- iii) Annual training in place and provides it to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property, including respect for the rights of citizens under the Constitution of the U.S. and de-escalation of force.

b) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property are the sole responsibility of the State/LEA. The State/LEA shall also be responsible to reimburse the U.S Government (USG) for costs incurred in retrieving and/or repossessing property impermissibly transferred by the State/LEA to unauthorized participants.

- c) The State/LEA will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss or theft of property. Program participants shall implement controls to ensure property made available under this agreement is used for official law enforcement use only. The State/LEA shall take appropriate administrative and/or disciplinary action against individuals that violate provisions of the Memorandum of Agreement (MOA) between the Federal Government and the State/U.S. Territory and/or this SPO, including unauthorized use of property.
- d) All property transferred to the State/LEA via the program is on an as-is, where-is basis.
- e) LESO reserves the right to recall property issued to a State/LEA at any time.
- f) General use of definitions/terms:
- i) Demilitarization (DEMIL code)-a code assigned to DoD property that indicates the degree of required physical destruction, identifies items requiring specialized capabilities or procedures, and identifies items which do not require DEMIL but may require Trade Security Controls (TSC). Program participants are not authorized to conduct physical demilitarization of property.
 - ii) "Controlled property"-items with a DEMIL code of B, C, D, E, F, G, and Q (with an Integrity Code of "3". Title and ownership of controlled property remains with the DoD in perpetuity and will not be relinquished to the State/LEA. When a State/LEA no longer has a legitimate law enforcement use for controlled property, they shall notify the LESO, and the property will be transferred to another program participating State/LEA (via standard transfer process) or returned to DLA Disp Svcs for disposition.
 - iii) "Non-controlled" property"-items with a DEMIL code of A or Q (with an Integrity Code of "6"). These items are conditionally transferred to the State/LEA and will remain on State/LEA accountable inventory for one year from the ship date. However, after one year from the ship date, DLA will relinquish ownership and title for the property to the State/LEA without issuance of further documentation. During this one year period, the State/LEA remains responsible for the accountability and physical control of the property and the LESO retains the right to recall the property. Participants should return any property in this one year period that becomes excess to their needs or they otherwise determine is not serviceable.
 - (1) The LEA receives title and ownership of DEMIL "A" and "Q6" property as governmental entities. Title and ownership of this property does not pass from DoD to any private individual or State/LEA official in their private capacity. Such property shall be maintained and ultimately disposed of IAW provisions in State and local laws that govern public property.
 - (2) Sales/gifting of DEMIL "A" and "Q6" property after one year from the ship date inconsistent with State/local law may constitute grounds to deny future participation in the program.
 - (3) After one year from ship date, DEMIL "A" and "Q6" property may be transferred, cannibalized for usable parts, sold, donated, or scrapped.
 - (4) Once the property is no longer on the LEA accountable inventory, the property is no longer subject to the annual physical inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).
- g) All physical transfers of property require LESO approval. Program participants will not physically transfer property until the LESO approval process is complete. Program participants may request their SC/SPOC approval to temporarily conditionally loan property to another program participant (if mission requires). If the SC/SPOC approves the temporary conditional loan, it shall be done using an acceptable Equipment Custody Receipt (ECR). At the end of the temporary conditional loan, the item (s) shall be returned to the original LEA for accountability. All requests for conditional loans will be based on bona fide law enforcement requirements.

h) The program may authorize digital signatures on required program documentation.

i) The State/LEA is not required to maintain insurance on controlled property, aircraft or other property with special handling requirements that remain titled to DoD. However, the State/LEA will be advised that if they elect to carry insurance and the insured property is on the program inventory at the time of loss or damage, the recipient will submit a check made payable to DLA for insurance proceeds received in excess of their actual costs of acquiring and rehabilitating the property prior to its loss, damage, or destruction.

4) STATE PLAN OF OPERATION The State shall:

a) Assist in training LEAs with enrollment, property requests, transfers, turn-ins, and disposal procedures.

b) Adhere to the requirements outlined in the MOA between the Federal Government and the State/U.S. Territory and ensure MOA amendments or modifications are incorporated into this SPO and program participants are notified and acknowledge responsibility to comply with changes.

c) Submit a SPO to LESO that shall address procedures for determining LEA eligibility, allocation, equitable distribution of property, accountability, inventory, training, and education, State-level internal PCRs, export control requirements, procedures for turn-in, transfer, and disposal and other responsibilities concerning property.

d) Enter into written agreement with each LEA, via the LESO-approved SPO, to ensure program participants acknowledge the terms, conditions, and limitations applicable to property. This SPO must be signed by the current Chief Law Enforcement Official (CLEO) (or designee) and the current SC/SPOC.

e) Provide program participants the following information:

i) The LESO Program State POCs:

State Coordinator (SC): Rolando Ayala

State Point of Contact (SPOC): John Riddick III

State Point of Contact (SPOC): Patricia Deaver

State Point of Contact (SPOC): N/A

ii) SC/SPOC Facility Information:

Physical Mailing Address: 5805 N. Lamar Blvd

Email: TXLESOPROGRAM@DPS.TEXAS.GOV

Phone Number: (512) 424-7590

Website: https://www.dps.texas.gov/section/texas-leso-program/texas-leso-program

Hours of Operation: 7:30 AM to 5:00 PM CST

iii) Funding to administer the LESO Program at the State Level is provided via:

iv) The Governor of the State of Texas has appointed the Texas Department of Public Safety to conduct management and oversight of this program. All funding and staffing will be provided by the Texas Department of Public Safety.

5) PROPERTY ACCOUNTING SYSTEM The State will maintain access to Federal Excess Property Management Information System (FEPMIS) (or current property accounting system), to ensure LEAs maintain property books, to include, but not limited to, transfers, turn-ins, and disposal requests from an LEA or to generate these requests at the State-level and forward all approvals to the LESO for action. The State will:

- a) Conduct quarterly reconciliations of State property records.
- b) Ensure at least one person per LEA maintains access to the property accounting system. Users may be “active” or “inactive” in the system, so long as they are registered. Ensure registered users are employees of the State/LEA.
- c) Ensure LEAs receive and account for property in the property accounting system within 30 days.

6) LESO WEBSITE The State shall access the LESO website for timely and accurate guidance, information, and links concerning the program and ensure that all relevant information is passed to the program participants.

7) ANNUAL TRAINING 10 USC § 280 provides that the SECDEF, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each State (including law enforcement personnel of the political subdivisions of each State). Individuals who wish to attend are responsible for funding their own travel expenses. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the DoD. The state shall provide program participants training material as discussed during the annual LESO training which includes information on property management best practices to include (but not limited to) searching for property, accounting for property on inventory, transfer and turn-in of property when it is no longer needed or serviceable.

8) ENROLLMENT The LESO shall establish and implement program eligibility criteria IAW 10 USC § 2576a, DLA Instructions and Manuals and this SPO and retains final approval/disapproval authority for application packages forwarded by the State. Non-governmental law enforcement entities such as private railroad police, private security, private academies, correctional departments, prisons, or security police at private schools/colleges are not eligible to participate. Fire departments (by definition) are not eligible to participate and should be referred to the DLA Fire Fighter program administered by USDA. Law enforcement agencies requesting program participation shall have at least one full-time law enforcement officer. Program property may only be issued to full-time/part-time law enforcement officers. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/ academies may be authorized to participate in the program given their primary function is the training of bona fide State/local law enforcement officers. Law enforcement training facilities/academies will be reviewed on a case-by-case basis. The State shall:

- a) Validate the authenticity of state/LEAs that are applying for program participation. Only submit to the LESO those application packages that the SC/SPOC recommends/certifies are government agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. If the State forwards an unauthorized participant application package, this may result in a formal suspension of the State.
- b) Have sole discretion to disapprove state/LEA application packages in their State. The SC/SPOC should provide notification to the LESO when application packages are disapproved at the State-level.
- c) Ensure that screeners listed in the application package are employees of the LEA. A screener may only screen property for two LEAs. Contractors may not conduct screening on behalf of a LEA.
- d) Make recommendation on what constitutes a “full-time” or “part-time” law enforcement officer.

e) Ensure LEAs update their account information annually, or as needed. This may require the LEA to submit an updated application package. An updated application package shall be submitted for (but is not limited to) the following: a change in CLEO, the addition or removal of a screener, a change in the LEA physical address or contact information, etc.

f) Provide the LEA a comprehensive program overview once approved by the LESO for enrollment. The overview will be done within 90-days of a LEA being approved to participate.

9) PROPERTY ALLOCATION

a) The LESO shall:

i) Upon receipt of a SC/SPOC validated request for property through the RTD website, will review and give preference to requisitions indicating that the requested property will be used in the counter-drug, counter-terrorism, disaster-related emergency preparedness, or border security activities of the requesting LEA. Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference.

ii) Require additional justification for small arms, aircraft, ammunition, and vehicles and to the greatest extent possible, ensure fair and equitable distribution of property based on current LEA inventory and justification for property.

iii) Reserve the right to determine and/or adjust allocation limits, to include the type, quantity and location of property allocated to the State/LEA. Generally, no more than one item (per part-time/full-time officer) will be allocated. Quantity exceptions may be granted by the LESO on a case-by-case basis based on the justification provided by the LEA. Currently, the following allocation limits apply:

- (1) Robots: one (of each type) for every ten officers (full-time/part-time).
- (2) High Mobility Multipurpose Wheeled Vehicle (HMMWV)/Up-Armored HMMWV (UAH): one vehicle for every three officers (full-time/part-time).
- (3) Mine Resistant Ambush Protected (MRAP) / Armored Vehicles: two vehicles per LEA.
- (4) Small arms: one (of each type) per officer (full-time/part-time).

(a) LESO may authorize over allocations of small arms in preparation for inevitable scenarios, i.e., training, equipment downtime (damage, routine maintenance, inspections) or other law enforcement needs. The chart below is the standard for small arms acceptable over-allocations:

Small Arms Acceptable Over-Allocations	
# of Officers	# by type
1-10	2 or less
11-25	3 or less
26-100	5 or less
101-299	8 or less
300 or more	10 or less

(b) In instances where small arm allocation amounts exceed the “acceptable over-allocation” levels, the LESO will coordinate with States to verify accuracy of the officer count. If small arm allocation is still beyond acceptable levels, LESO may authorize one of the following:

- 1) an exception to policy, 2) a transfer, or 3) a turn-in.

b) The State shall:

i) Assist the LEA in the use of electronic screening of property via the RTD website and shall access the RTD website a minimum of once daily (Monday-Friday) to review and process LEA requests for property. Property justifications shall be validated to ensure they meet the intent of 10 USC § 2576a as suitable for use by agencies in law enforcement activities. Prior to approving a request or transfer, review the LEAs property allocation report to prevent over allocation.

ii) Upon receipt of a valid LEA request for property, provide a recommendation to the LESO on the preference to be given to those requisitions for property that will be used in counter-drug, counter-terrorism, disaster-related emergency preparedness or border security activities of the recipient agency. Requests for vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. The State shall consider the fair and equitable distribution of property based on current LEA inventory and LEA justifications for property. The State shall ensure the type and quantity of property being requested by LEAs is reasonable and justifiable given the number of officers (full-time/part-time) and prior requisitions for similar items they have received (both controlled and non-controlled property). Generally, no more than one of any item per officer (full- time/part-time) will be allocated.

10) PROPERTY MANAGEMENT Certain controlled equipment shall have a documented chain of custody (i.e., an acceptable ECR), including a signature of the recipient. Controlled property requiring an ECR: small arms (including parts and accessories), aircraft, vehicles, optics, and robots. It is encouraged to utilize ECRs for all controlled property. LEAs may request cannibalization on aircraft or vehicles. Cannibalization requests shall be submitted to the State for review. Cannibalization must be approved by the LESO prior to any cannibalization actions. The cannibalized end item shall be returned to DLA Disp Svcs within the timeframes determined by the LESO.

a) Aircraft-Aircraft will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be reported to the LESO at the end of their useful life. All aircraft are considered controlled property, regardless of DEMIL code. Aircraft that are no longer needed or serviceable shall be reported to the General Services Administration (GSA) for final disposition by the LESO Program Aircraft Specialist.

b) Vehicles-Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. Vehicles will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and vehicles that are considered controlled property will be returned to DLA Disp Svcs at the end of their useful life. DLA Disp Svcs Field Activity/Site will identify qualifying DEMIL A or Q6 vehicles and may issue (upon LEA request) a Standard Form (SF) SF-97 to the LEA upon physical transfer of the vehicle. The LEA may modify the vehicle during the one year conditional transfer period.

c) Ammunition-LESO will support the U.S. Army (USA), in allocating ammunition to program participants. Ammunition obtained via the program will be for training use only. At the time of request, the LEA will certify in writing that the ammunition will be used for training use/purposes only. The USA will issue approved transfers directly to the State/LEA. The State/LEA is responsible for funding all packing, crating, handling, and shipping costs for ammunition. The LEA will make reimbursements directly to the USA. Ammunition will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. Ammunition obtained via the program shall not be sold. Ammunition will be treated as a consumable item and not tracked in any DLA inventory system or inspected during PCRs. LESO shall track and maintain necessary records of ammunition that has been transferred to LEAs and will post all requests, approvals, and denials on the LESO public website.

d) Small arms:

i) Small arms will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be returned to DLA Disp Svcs at the end of their useful life. Cannibalization of small arms is not authorized.

ii) Temporary modifications to small arms are authorized; permanent modifications to small arms are not authorized (i.e., drilling holes in the lower receiver of a small arm). In cases of temporary modifications, all parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposition is determined. If the modified small arm is transferred to another LEA, all parts will accompany the small arm to the receiving LEA.

iii) Small arms will be issued utilizing an acceptable ECR which obtains certain information about the property being issued to include (but is not limited to) the signature of the law enforcement officer who is accepting responsibility for the small arm(s), the serial number of the small arm, the date in which the law enforcement officer took possession of the small arm, etc.

iv) Small arms that are not carried on an officer's person or in the officer's immediate physical vicinity will be secured using "two levels of physical security". Two levels of physical security meaning two distinct lockable barriers, each specifically designed to render a small arm inaccessible and unusable to unauthorized persons. Lockable barriers meeting this description may be either manual or electronic.

v) Program participants no longer requiring program small arm(s) shall request authorization to transfer the small arm to another participating LEA or request authorization to turn-in/return the small arm. Transfers and turn-in requests shall receive final approval from the LESO; small arms will not physically move until the LESO provides official notification that the approval process is complete. When turning-in small arms to Anniston Army Depot, the LEA shall follow LESO turn-in guidance.

vi) Local destruction (DEMIL) of small arms is not authorized.

vii) Lost, Stolen or Destroyed (LSD) small arms:

(1) Program participants with multiple instances of LSD small arms in a five-year window will be assessed by DLA Disp Svcs to determine if a systemic problem exists IAW DLAI 4140.11.

(2) DLA OIG investigations may be initiated if small arms are improperly disposed of or become LSD while in program inventory. The State/LEA may be required to reimburse DLA the fair market value of the small arms when negligence, willful misconduct, or a violation of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO is confirmed at the conclusion of the Financial Liability Investigation of Property Loss (FLIPL).

(a) Reimbursement will be within 60-days of the completion of the FLIPL.

(b) Title will never transfer to the recipient regardless of the status of the small arm.

(c) Payments due to DLA Disp Svcs, based upon the findings of the FLIPL, may be paid by one of three methods: 1) credit card via pay.gov, 2) cashier/ business check, or 3) wire transfer.

(3) In instances of LSD small arm recovery, DoD retains title in perpetuity and the small arm shall be immediately relinquished/surrendered back to the program.

11) PROGRAM COMPLIANCE REVIEWS (PCR)a) The LESO shall:

- i) Conduct PCRs to ensure that the SC/SPOC, and all LEAs within a State are compliant with the terms and conditions of the program as required by 10 USC § 2576a, the MOA between the Federal Government and the State/U.S. Territory and/or this SPO and any DLA Instructions and manuals regarding the program. PCRs are conducted to ensure property accountability, program compliance, and program eligibility.
- ii) Conduct PCRs for participating States every 2 years, providing training to the State/LEA as needed.
- iii) Reserve the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/LEA.
- iv) Intend to physically inventory 100% of property selected for review at each LEA during a PCR. The use of ECRs in lieu of physical inspection is discouraged during PCRs. Extensive use of the ECR (without prior coordination with LESO) may result in a non-compliance finding during the PCR.
- v) Intend to review as much property as possible during a PCR.
 - (1) The goal is to review 20% of a State's overall small arms inventory.
 - (2) The goal for inventory selections (at LEAs selected for review) is 15% of an LEAs general property to include non-controlled property (DEMIL code A and Q6).
- vi) Select LEAs not visited during the last three regularly scheduled PCR cycles (as applicable).
- vii) Recommend corrective actions (which may include suspending a State/LEA from program participation) for findings of non-compliance identified during a PCR.
 - (1) The LESO shall issue corrective actions (with suspense dates) to the State, which will identify what is needed to rectify the identified deficiencies within the State/LEA.
 - (2) If the State/LEA fails to correct identified deficiencies within the LESO suspense dates, the LESO may move to restrict, suspend, or terminate the State/LEA from program participation.
 - (3) States found non-compliant for a PCR will be suspended for a minimum of 60-days and will not be reinstated until the State successfully passes a LESO-conducted PCR.
- viii) Ensure the State/LEA understand that property shall be transferred to a participating agency with SC/SPOC and LESO approval or returned to DLA Disp Svcs when no longer needed or serviceable.

b) The State shall:

- i) Assist the LESO as required, prior to, during and upon completion of the PCR.
- ii) Assist in the coordination of the PCR daily schedule of events and forward the schedule to LEAs that have been selected for review.
- iii) Contact LEAs that have been selected for the PCR via phone, email or in person to ensure they are aware of the schedule and are prepared for the PCR.

iv) Receive inventory selections from the LESO and forward them to the selected LEAs. The State shall ensure the LEA physically gathers the selected property in a central location (to the greatest extent possible) which will allow the LESO to physically inventory the property efficiently during the PCR.

v) Coordinate the use of any ECR with the LESO prior to the PCR.

vi) Ensure LEAs understand property shall be transferred to a participating agency with SC and LESO approval or returned to DLA Disp Svcs when deemed no longer needed or serviceable.

vii) Conduct State-level (internal) PCRs of participating LEAs to ensure property accountability, program compliance and program eligibility utilizing a PCR checklist provided by the LESO, or equivalent (for uniformity purposes).

(1) Ensure a State-level (internal) PCR of at least 8% of LEAs with program inventory is completed annually (3% of which will be focused on program participants with no controlled property). Results of the State-level (internal) PCR will be kept on-file with the State. Documentation shall be provided to the LESO for each LEA that received a State-level PCR.

(2) The State-level (internal) PCR will include, at minimum:

(a) A review of the dually-signed SPO, ensuring it is uploaded to the property accounting system.

(b) A review of the LEA application package to confirm authenticity and eligibility of the LEA.

(c) An inventory of property selected for review at each LEA.

(d) A review of each selected LEA files for any of the following which may include turn- in/transfer DD Form 1348-1A, ECR, small arm documentation, FLIPL documents, exception to policy letters, approved cannibalization requests, or other pertinent documentation as required.

(3) Request that the LESO restrict, suspend, or terminate an LEA based on findings during State- level internal PCR or due to non-compliance with terms of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

(4) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to a LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the State/LEA to the LESO. The SC may suspend or terminate a State/LEA participation in the program at any time for non-compliance.

12) ANNUAL PHYSICAL INVENTORY Each State/LEA is required to conduct an annual physical inventory of all property on the active property book and provide certification in the property accounting system. DEMIL "A" and "Q6" property records will not be closed during the annual physical inventory period.

In the State of TEXAS, the annual physical inventory and certification in the property accounting system process starts on July 1st and must be completed by August 31. The State shall:

a) Provide training to LEAs to properly conduct the annual physical inventory and complete the certification of property in the property accounting system.

b) Ensure an approved and current SPO is uploaded in the property accounting system for each LEA.

c) Validate the annual physical inventory certifications submitted by LEAs.

d) Adhere to annual physical inventory certification requirements as identified by the LESO. Physical inventories and certification statements will be maintained on file IAW the DLA records schedule.

e) Annually certify property is utilized and is within allocation limits IAW the MOA between the Federal Government and the State/U.S. Territory and this SPO .

f) Recommend suspension of program participants who fail to complete or submit the certified annual physical inventory.

13) REPORTING LOST, STOLEN, OR DESTROYED (LSD) PROPERTY Any property identified as LSD on a LEA current inventory, shall be reported to the State/LESO. A FLIPL (aka the DD Form 200) shall be submitted to the State/LESO for LSD property. Program participants agree to cooperate with investigations into LSD property by any federal, state, or local investigative body and, when requested, assist with recovery of LSD property.

a) LSD controlled property shall be reported to the State/LESO within 24-hours. Program participants may be required to provide their SC/SPOC additional documentation which may include (but is not limited to):

1) Comprehensive police report, 2) NCIC report/entry, and 3) Contact information for the Civilian Governing Body (CGB) over the LEA involved, to include: Title, Name, Email, and mailing address.

b) LSD property with a DEMIL code of "A" and "Q6" shall be reported to the State/LESO within 7-days.

14) RESTRICTION, SUSPENSION OR TERMINATION Program participants are required to abide by the terms and conditions of the MOA between the Federal Government and the State/U.S. Territory and this SPO in order to maintain active program participation status. If a State/LEA fails to comply with any term or condition of the MOA, SPO, DLA Instruction or Manual, federal statute or regulation, the State/LEA may be suspended, terminated, or placed on restricted status. Restriction, suspension, or termination notifications will be in writing and will identify remedial measures required for reinstatement (if applicable). *Suspension-A* specified period in which an entire State/LEA is prohibited from requesting or receiving additional property through the program. Additional requirements may be implemented, to include the State/LEA requirement to return specifically identified controlled property. Suspensions will be for a minimum of 60-days. *Termination*-The removal of a State/LEA from program participation. The terminated State/LEA shall transfer or turn-in all controlled property previously received through the program at the expense of the State/LEA involved. *Restricted Status-A* specified period in which a State/LEA is restricted from receiving an item or commodity due to isolated issues with the identified item or commodity. Restricted status may also include restricting a State/LEA from all controlled property.

a) State termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

b) LEA termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

c) In the event of a termination, the State/LEA will make every attempt to transfer the property of the terminated State/LEA to an authorized State/LEA, as applicable, prior to requesting a turn-in of the property to DLA Disp Svcs. In cases that require a repossession or turn-in of property, the State/LEA will bear all expenses related to the repossession, turn-in or transfer of property to DLA Disp Svcs.

d) The State shall:

i) Suspend LEAs for a minimum of 60-days in all situations relating to the suspected or actual abuse of property or requirements and/or repeated non-compliance related to the terms and conditions of this SPO. Suspension may lead to termination. The State shall also issue corrective action guidance to the LEA with

suspense dates to rectify issues and/or discrepancies that caused the restriction, suspension, or termination. The State shall require the LEA to submit results on completed police investigations and/or reports on LSD property to include the LEA CAP. The LESO retains final discretion on reinstatement requests. Reinstatement to full participation from a restriction, suspension or termination is not automatic.

ii) Initiate corrective action to rectify suspensions or terminations of the LEA for non-compliance to the terms and conditions of the program. The State shall also make contact (until resolved) with suspended LEAs to ensure corrective actions are rectified within required timeframes provided by the LESO.

iii) Require the LEA to complete and submit results on completed police investigations or reports regarding LSD property. The State will submit all documentation to LESO upon receipt.

iv) Provide documentation to LESO when actionable items are rectified for the State/LEA.

v) Request that the LESO suspend or terminate an LEA based upon their findings during State-level internal PCR or due to non-compliance with any term of this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

vi) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to an LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the LEA to the LESO. The SC may revoke or terminate concurrence for LEA participation in the program at any time.

vii) Provide written request to the LESO for reinstatement of an LEA for full participation status at the conclusion of a restriction or suspension period. Written verification shall be provided that the SC/SPOC has validated the LEA CAP.

15) RECORDS MANAGEMENT The LESO, SC/SPOC, and LEAs participating in the program will maintain program records IAW the DLA records schedule. Records for property acquired through the program have retention controls based on the DEMIL code. Property records will be filed, retained, and destroyed IAW DLA records schedule. Records may include but are not limited to: DD Form 1348-1A for transfers, turn-ins, requisitions, Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 5 and 10.

16) TRADE SECURITY CONTROL (TSC) and COMPLIANCE WITH EXPORT CONTROL REGULATIONS Items transferred to program participants, including DEMIL A and Q (with an Integrity Code of 6) property, may be subject to export control restrictions. Program participants shall comply with U.S. export control laws and regulations if they contemplate further transfers of any property. Once title transfers, LEAs should consult with the Department of State (DoS) and Department of Commerce (DoC) export control regulators about the type of export controls that may apply to items, regardless of DEMIL code. Program participants may request a formal Commodity Classification from the DoC, Bureau of Industry and Security (BIS), or submit a general correspondence request to the DoS, Directorate of Defense Trade Controls. Information on managing exports of CCL items can be found at the U.S. DoC Bureau of Industry and Security website. Program participants shall notify all subsequent purchasers or transferees, in writing, of their responsibility to comply with U.S. export control laws and regulations.

17) NOTICES Any notices, communications, or correspondence related to this SPO shall be provided by email, the U.S. Postal Service (USPS), express service, or facsimile to the appropriate DLA office. The LESO may (from time to time) make unilateral modifications or amendments to the provisions of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO. Notice of these changes will be provided to the State in writing. Unless the State takes immediate action to terminate the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, such modifications or amendments will become binding. In such cases, reasonable opportunity will (insofar as practicable) be afforded the State/LEA to conform to changes affecting their operations.

18) ANTI-DISCRIMINATION By signing or accepting property, the State/LEA pledges agreement to comply with provisions of the national policies prohibiting discrimination: 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DoD regulations 32 CR Part 195, 2) On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90 and 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice (DoJ) regulations in 28 CFR Part 41 and DoD regulations at 32 CFR Part 56. These elements are the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DoD.

19) INDEMNIFICATION CLAUSE The State/LEA is required to maintain adequate liability insurance to cover damages or injuries to persons or property relating to the use of property issued under the program. Self-insurance by the State/LEA is considered acceptable. The USG assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the program. It is recognized that State and local law generally limit or preclude the State/LEA from agreeing to open ended indemnity provisions. However, to the extent permitted by State and local laws, the State/LEA shall indemnify and hold the USG harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including States, local and interstate bodies, in any manner caused by or contributed to by the State/LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the State/LEA, its agents, servants, or employees after the property has been removed from USG control.

20) TERMINATION This SPO may be terminated by either party, provided the other party receives a thirty (30) day notice (in writing) or as otherwise stipulated by Public Law. The undersigned SC hereby agrees to comply with all provisions set forth herein and acknowledges that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

21) AGREEMENT OF PARTIES The parties below agree to enter this agreement as of the last date below:

Governor-appointed SC/SPOC, State of: TEXAS

Full Name (Print): Rolando Ayala

Signature (Sign):  Date (MM/DD/YYYY): 09/09/2024

Chief Law Enforcement Official (CLEO) (or designee): Los Fresnos Police Department

Title (Print): Chief of Police

Full Name (Print): Charlie Banda

Signature (Sign):  Date (MM/DD/YYYY): 04/07/2026

Civilian Governing Body Official (CGB) (or designee): _____

Title (Print): _____

Full Name (Print): _____

Signature (Sign): _____ Date (MM/DD/YYYY): _____

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the CDC action to approve funding for the Los Fresnos Falcon Little League.

Recommendation:

The CDC Board approved this at their meeting on May 4. They have the funds available.

I recommend approval.

**LOS FRESNOS FALCON LITTLE LEAGUE
NEEDS**

ITEM	DESCRIPTION	COST
1	Big Field Irrigation	\$ 9,500
2	Softball Fiels Clay	\$ 12,500
3	Softball Field Conditioner	\$ 3,400
4	Sensory Garden	\$ 6,000
5	Lighting for Batting Cages	\$ 3,500
6	Shipping Container	\$ 4,500
TOTAL		\$ 39,400

ACTION ITEM REPORT



Item Title:

Consideration and ACTION to approve a resolution of the City of Los Fresnos, Texas authorizing intervention in AEP Texas INC.'s application to amend its rider mobile temporary emergency electric energy facilities before the commission; approving cooperation with the cities served by AEP Texas; hiring Lloyd Gosselink attorneys and consulting services to negotiate with the company and direct any necessary litigation and appeals; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

Recommendation:

Almost annually, AEP files for increases in costs. As part of the process, cities generally hire an expert to review these costs to assure everything is proper and to keep electrical costs lower. The City of McAllen generally leads this effort. We join in. It is not a cost to the city as the amount charged by the consultant is controlled by PUC and ends up being paid by AEP and the savings on the proposed increases. The cost to the city is zero and the benefit is a smaller increase than would normally be.

I recommend approval.

RESOLUTION OF THE CITY OF LOS FRESNOS, TEXAS AUTHORIZING INTERVENTION IN AEP TEXAS INC.'S APPLICATION TO AMEND ITS RIDER MOBILE TEMPORARY EMERGENCY ELECTRIC ENERGY FACILITIES BEFORE THE COMMISSION; APPROVING COOPERATION WITH THE CITIES SERVED BY AEP TEXAS; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, a motion was made by _____ that the Resolution be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by _____ and carried by the following vote:

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Mayor Pro-tem Alberto Escobedo	___ For ___ Against ___ Abstained
Councilmember Andrew Gonzales	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Leonel Casanova Jr.	___ For ___ Against ___ Abstained

WHEREAS, on or about April 15, 2026, AEP Texas Inc. ("AEP Texas" or "Company"), pursuant to Public Utility Regulatory Act ("PURA") §§ 36.001 and 39.918 filed with the Public Utility Commission of Texas an Application to Amend its Rider Mobile Temporary Emergency Electric Energy Facilities to change the revenue requirement related to its Rider Mobile TEEE Facilities, effective September 1, 2026; and

WHEREAS, the City is a member of the Cities Served by AEP Texas ("Cities"), a membership of similarly situated cities served by AEP that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in AEP Texas' service area; and

WHEREAS, PURA § 33.023 provides that costs incurred by Cities in ratemaking activities are to be reimbursed by the regulated utility.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

SECTION 1. That the City joins other Cities Served by AEP Texas ("Cities") in this proceeding and, subject to the right to terminate employment at any time, hereby authorizes the hiring of Jamie Mauldin of Lloyd Gosselink Rochelle and Townsend, P.C, and consultants to review the Company's filing, negotiate with the Company, make recommendations regarding a reasonable revenue requirement and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action.

SECTION 2. That the City shall work with Cities Served by AEP Texas in the review and evaluation of whether the proposed revenue requirement is appropriate, fair, just, and reasonable; and intervene as a necessary party in the Public Utility Commission of Texas' consideration of AEP Texas' Application in Docket No. 59652 as it affects the customers in AEP Texas' service territory.

SECTION 3. That the City's reasonable rate case expenses shall be reimbursed by AEP Texas.

SECTION 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 5. A copy of this Resolution shall be sent to Jamie Mauldin, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (jmauldin@lglawfirm.com).

PASSED AND APPROVED this _____ day of _____, 2026.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Leo Casanova from the April 6, 2026 CDC meeting.

Recommendation:

Leo Casanova began serving in July 2020. Leo has made 60 of 69 meetings or 87%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Claudia M. Villarreal from the April 6, 2026 CDC meeting.

Recommendation:

Claudia Villarreal began serving in December 2023. Claudia has made 22 of 28 meeting or 79%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Robert Walsdorf from April 20, 2026 Planning & Zoning meeting.

Recommendation:

Robby Walsdorf began serving July 2016. We started tracking meeting attendance in January of 2017. Robby has made 65 of 80 meetings or 81%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to excuse the absence of Luis Gonzalez from the April 14, 2026 City Council meeting and the April 28, 2026 Special City Council meeting.

Recommendation:

Luis Gonzalez began serving in November 2021. Luis has made 63 of 79 meetings or 80%.

ACTION ITEM REPORT



Item Title: Consideration and ACTION to adopt the City of Los Fresnos Drainage Master Plan.

Recommendation:

This was reviewed about a year ago. It is now time to officially approve the plan. It addresses items that have been of concern and some that are already in process or have been completed. This is a good tool for future use for possible grant funding.

I recommend approval.

ACTION ITEM REPORT

Item Title: Consideration and ACTION to accept a Petition Requesting Annexation by Land Owner for a 29.229 Acre Tract of land out of Tract 45, Subdivision "F" of Paredes Tract Subdivision in Share 19. Espiritu Santo Grant, Cameron County, Texas; Said 29.229 Acre Tract also being out of certain 747.21 Acre Tract of land described in Deed recorded in Volume 22333, Page 291 of the Official Records of Cameron County Texas located on the southeast side of the City of Los Fresnos and set at date and time for a public hearing.

Recommendation:

Public Hearing: June 9, 2026

Public Hearing on the annexation of a 29.229 Acre Tract of land out of Tract 45, Subdivision "F" of Paredes Tract Subdivision in Share 19. Espiritu Santo Grant, Cameron County, Texas; Said 29.229 Acre Tract also being out of certain 747.21 Acre Tract of land described in Deed recorded in Volume 22333, Page 291 of the Official Records of Cameron County Texas located on the southeast side of the City of Los Fresnos.

Action Item: June 9, 2026

Consideration and ACTION to approve the first reading of Ordinance *** to annex territory of to the City of Los Fresnos and extending the boundary limits of said City.

Action Item: July 14, 2026

Consideration and ACTION to approve the second reading of Ordinance *** to annex territory of to the City of Los Fresnos and extending the boundary limits of said City.

Publications for public hearing: Publish at least once on or after the 20th day (May 20, 2026) but before the 10th day (May 30, 2026) before the date of the hearing and posted on the City Website on or after the 20th day but before the 10th day before the date of the hearing and must remain posted until the date of hearing.

I recommend approval.

PETITION REQUESTING ANNEXATION BY AREA LANDOWNERS

TO THE MAYOR OF THE GOVERNING BODY OF LOS FRESNOS, TEXAS:

The undersigned owners of the hereinafter described tract of land, which is vacant and without residents, or on which fewer than three qualified voters reside, hereby waive the requirement to be offered a development agreement pursuant to Section 43.016, and petition your honorable Body to extend the present city limits so as to include as part of the City of Los Fresnos, Texas, the following described territory, to wit:

METES AND BOUNDS DESCRIPTION

A 29.229 Acre Tract of land out of Tract 45, Subdivision "F" of Paredes Tract Subdivision in Share 19, Espiritu Santo Grant, Cameron County, Texas; Said 29.229 Acre Tract also being out of a certain 747.21 Acre Tract of land described in Deed recorded in Volume 22333, Page 291 of the Official Records of Cameron County Texas; said 29.229 Acre Tract being more particularly described by metes and bounds as follows:

COMMENCING, at Concrete Monument with yellow plastic cap stamped "M&R, INC." found, on the West right-of-way line of Veterans Memorial Drive for the Westernmost Southwest corner of Feather Ridge Subdivision Phase Three (Recorded as Documents 2022-14488, 2022-14489 and 2022-14490 in the Map Records of Cameron County, Texas), and the **POINT OF BEGINNING** of the tract herein described;

THENCE, South 85 Deg. 09 Min. East, along a South line of Feather Ridge Subdivision, Phase Three, passing the East right of way line of Veterans Memorial Drive, and continuing a total distance of 201.05 feet to a concrete monument with a one half inch iron pin with yellow plastic cap stamped "M&R, INC", found at the Northwest corner of Lot 1, Block 12, Feather Ridge Subdivision, Phase Four (Recorded as Documents No. 2022-14485, 2022-14486 and 2022-14487 in the Map Records of Cameron County, Texas), for the Northeast corner of this tract;

THENCE, South 04 Deg. 51 Min. West, along a West line of Feather Ridge Subdivision, Phase Four, a distance of 76.14 feet to a one half inch iron pin with yellow plastic cap stamped "M&R, INC" found at the Southwest corner of Lot 1, Block 12, Feather Ridge Subdivision, Phase Four, for a corner of this tract;

THENCE, South 05 Deg. 36 Min. 59 Sec. East, along a West line of Feather Ridge Subdivision, Phase Four, a distance of 140.33 feet to a one half inch iron pin with yellow plastic cap stamped "M&R, INC" found at the Northwest corner of Lot 4, Block 12, Feather Ridge Subdivision, Phase Four, for a corner of this tract;

THENCE, South 04 Deg. 51 Min. West, along a West line of Feather Ridge Subdivision, Phase Four, at a distance of 424.11, passing the southwest corner of said subdivision, and continuing a total distance of 499.11 feet to a point on the South line of Tract 45 and a 75.00 feet wide drainage easement in favor of Cameron County Drainage District No. 1, Recorded in Volume 1419, Page 161, Official Records of Cameron County Texas, for the Southeast corner of this tract;


THENCE, North 85 Deg. 35 Min. West, along the South line of said Tract 45 and said 75.00 feet wide drainage easement, a distance of 1828.03 feet, to a point on the West line of said 75.00 feet wide drainage easement, for the Southwest corner of Tract 45 and of this tract;

THENCE, North 04 Deg. 22 Min East, along the West line of said Tract 45 and of said 75.00 feet wide drainage easement, a distance of 695.00 feet, to the Southwest corner of a certain 12.319 Acre Tract recorded in Document No. 2020-19386 O.R.C.C.Tx., for the Northwest corner of this this tract;

THENCE, South 85 Deg. 35 Min. East, along the South line of said 12.319 Acre Tract, a distance of 1,599.25 feet for a corner of this tract and the beginning of a curve to the left;

THENCE, in a Northeasterly direction along said curve, having a radius of 210.00 feet and a chord bearing North 26 Deg. 53 Min. 03 Sec East , a distance of 21.58 feet, an arc distance of 21.59 feet to the **POINT OF BEGINNING**;

CONTAINING 29.229 Acres of land, more or less.



James E. Rose
4/29/20

I certify that the above described tract of land is contiguous and adjacent to the City of Los Fresnos, Texas, and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

LAND OWNER

Ocelot Development, LLC, a Texas limited liability company

By: HMHFL Lakes, LLC

A member of Ocelot Development, LLC

Signed:

[Handwritten Signature]

Alfon Holand, Member of HMHFL Lakes, LLC

Date:

4/30/26

THE STATE OF TEXAS

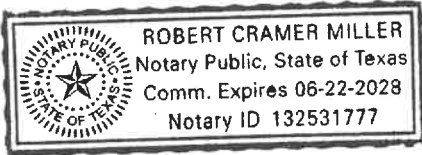
COUNTY OF Hidalgo

BEFORE ME, the undersigned authority, on this day personally appeared Alfon Holand, known to me to be the person whose name is subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 30th day of April, 2026.

[Handwritten Signature]

Notary Public in and for Hidalgo County, Texas.



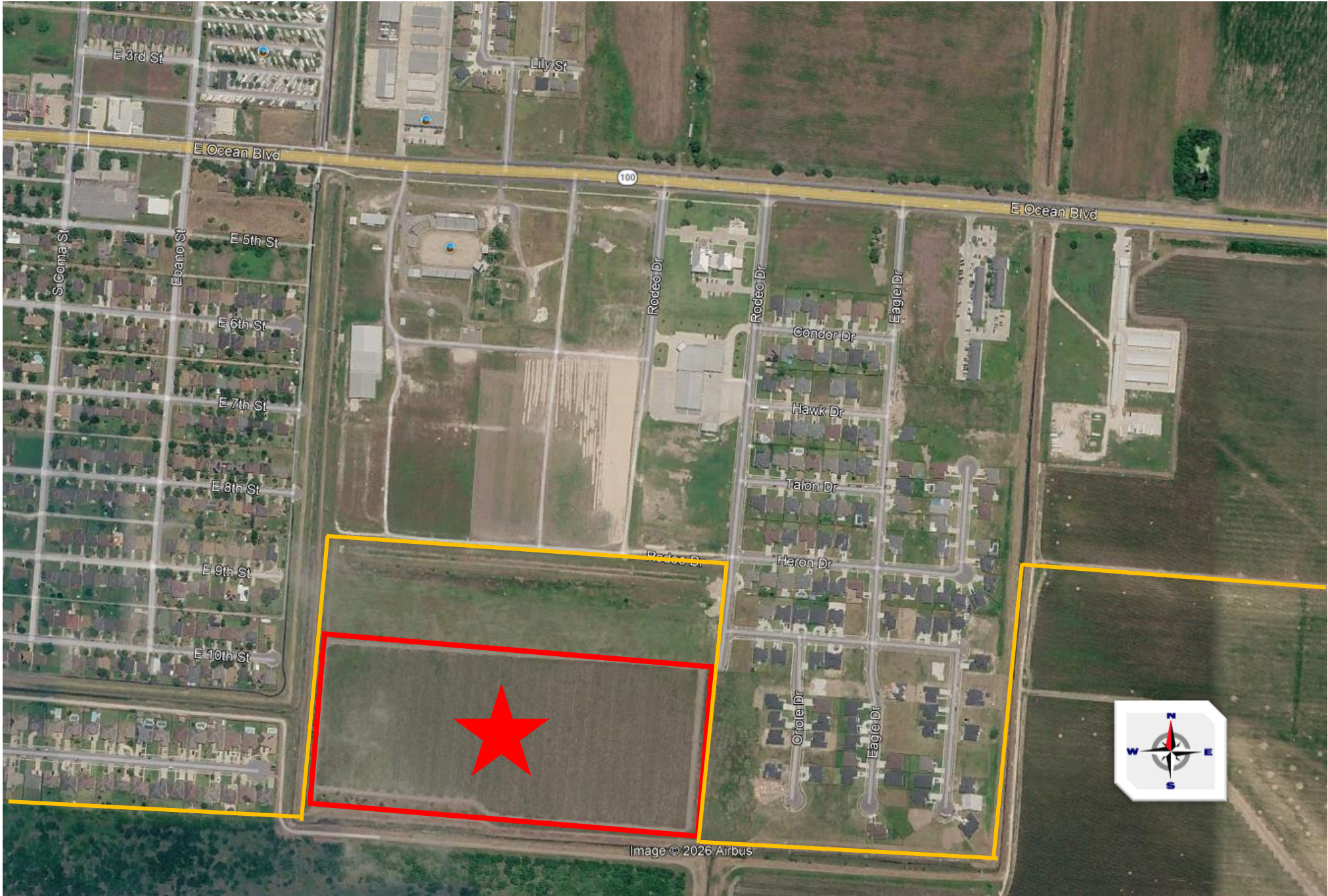


Image © 2026 Airbus

ACTION ITEM REPORT



Item Title: Consideration and ACTION to approve the second reading of an ordinance of the City of Los Fresnos, Texas, establishing regulations for special events, pop up markets, and farmers markets; providing definitions; requiring permits; establishing application procedures, location and operational standards; authorizing markets in conjunction with other events; providing for fees, enforcement, penalties, severability; and providing an effective date.

Recommendation:

This is the second reading of the ordinance. The Council approved the first reading at the April meeting.

We are having many individuals wanting to put on a special event, pop up market, farmers market and similar type events. We currently do not have anything to specifically regulate them. They started with different businesses wanting to hold special events at their business but do not have the room for them due to limited parking and limited related facilities. To overcome this, we have allowed them to utilize the parks to hold these types of events. Unfortunately, now everyone wants to have one of these with them making a business out of that by getting vendors and charging them for a spot. This changed the original idea in making it an appreciation event for a business to a money making event.

This causes several problems. First, this is creating a business that is utilizing the parks at a very reasonable rate versus the normal business that has to purchase property, build a facility with restrooms, parking and everything needed and then pay property taxes. This gives these temporary type of businesses an unfair advantage. Additionally, these temporary businesses are now wanting to do them very weekend, not temporary. Secondly, they are utilizing the parks by taking up all the available times for the park to be used. Our residents can no longer hold birthday parties, family gatherings or just visit the park without it being full of commercialized businesses. That is definitely not the intent of our parks.

These markets should be held in other places besides the parks allowing families and groups to utilize the parks as they were intended. Any use of the parks for business activities should not be allowed. We will have a proposed ordinance to present by Tuesday for consideration. If accepted, it can be approved on the first reading and then in May, be approved on the second reading as is or with additional adjustments if proposed.

I recommend approval.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LOS FRESNOS, TEXAS, ESTABLISHING REGULATIONS FOR SPECIAL EVENTS, POP-UP MARKETS, AND FARMERS MARKETS; PROVIDING DEFINITIONS; REQUIRING PERMITS; ESTABLISHING APPLICATION PROCEDURES, LOCATION AND OPERATIONAL STANDARDS; AUTHORIZING MARKETS IN CONJUNCTION WITH OTHER EVENTS; PROVIDING FOR FEES, ENFORCEMENT, PENALTIES, SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

This ordinance was introduced and submitted to the City Council for passage and adoption after the second reading of the Ordinance. After presentation and discussion of the Ordinance, a motion was made by _____ that the Ordinance be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by _____ and carried by the following voted:

Mayor Alejandro Flores	___ For ___ Against ___ Abstained
Mayor Pro-tem Alberto Escobedo	___ For ___ Against ___ Abstained
Councilmember Andrew Gonzales	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained
Councilmember Luis Gonzalez	___ For ___ Against ___ Abstained
Councilmember Leonel Casanova Jr.	___ For ___ Against ___ Abstained

WHEREAS, the City Council of the City of Los Fresnos desires to promote community activities, local commerce, and economic development through special events and temporary markets; and

WHEREAS, such events may impact traffic, parking, public safety, and City services; and

WHEREAS, the City Council finds it necessary to establish uniform standards for special events, pop-up markets, and farmers markets held within the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

ARTICLE I

GENERAL PROVISIONS

Section 1.01 – Purpose

Purpose and Intent. This ordinance is adopted to protect the public health, safety, and welfare of the community while ensuring the orderly, safe, and efficient operation of temporary events, markets, and similar activities. It is intended to safeguard City property and infrastructure from damage or misuse, support and encourage local vendors, farmers, artisans, and service providers, and promote economic vitality. Additionally, this ordinance establishes a fair, consistent, and efficient permitting process to ensure transparency, accountability, and equal opportunity for all participants.

Section 1.02 – Applicability

This ordinance applies to all special events, pop-up markets, farmers markets, and artisan markets conducted wholly or partially within the City of Los Fresnos, whether on public or private property.

ARTICLE II

DEFINITIONS

Special Event

A temporary gathering or activity open to the public or expected to attract attendance beyond the ordinary use of the property, including but not limited to festivals, parades, concerts, block parties, races, walks, runs, ceremonies, fundraisers, farmers markets, artisan markets, and pop-up markets, which involves one or more of the following:

- Use of public streets, sidewalks, parks, or rights-of-way;
- Street or lane closures;
- Installation of temporary structures;
- Amplified sound;
- Sale or distribution of food or beverages;
- Sale of homemade goods, handcrafted items, or agricultural products;
- Sale, promotion, or solicitation of services including insurance, internet, telecommunications, utilities, home services, or similar commercial services;
- Request for City services.

Pop-Up Market an organized, temporary market conducted outside of a permanent structure where multiple vendors offer goods or services for sale.

Farmers Market a temporary or recurring open-air market at which vendors sell agricultural or farm-related products primarily grown, raised, produced, or prepared by the vendor.

Vendor any person, business, or entity offering goods, homemade items, agricultural products, or services for sale or promotion.

Event Organizer any individual or entity responsible for organizing, managing, or promoting a permitted event or market.

Public Property property owned, leased, or controlled by the City, including streets, sidewalks, parks, and rights-of-way.

ARTICLE III

PERMIT REQUIRED

Section 3.01 – Permit Requirement

No person or organization shall conduct a special event as defined in Article II without first obtaining a permit issued by the City of Los Fresnos.

Section 3.02 – Exemptions

This ordinance does not apply to:

1. City-sponsored or City-approved governmental functions;
2. Los Fresnos CISD-sponsored functions;
3. Private indoor events with no public impact;
4. Private gatherings on private property that do not otherwise meet the definition of a special event.

ARTICLE IV

APPLICATION PROCEDURES

Section 4.01 – Application Submission

1. Applications shall be submitted to the City Secretary or designee.
2. Applications must be submitted at least ten **(10) days** prior to the event.
3. Late or incomplete applications may be denied.

Section 4.02 – Required Information

Applications shall include:

- Event organizer contact information; Sales Tax Permit
- Description, dates, and hours of operation;
- Location and site plan, including vendor layout and parking;
- Estimated attendance;
- Written property owner permission (if private property);
- Vendor list, with confirmation of Texas sales tax permits where applicable;
- Proposed sanitation and restroom plan when required;
- Requested City services;
- Proof of insurance if required;

Section 4.03 – Parking and Site Use

1. During normal business hours, **only** a maximum of **10% of the existing parking** may be used for a **special** event.
2. All **parking** may be used if business is not operating during the time of the event.
3. Emergency access lanes must be maintained at all times.
4. Two (2) spaces per vendor required.
5. All temporary structures shall be removed daily unless otherwise approved.

Section 4.04- Fees

1. A permit fee shall be charged at the time of issuance of a special event permit.

2. The fee for the special event permit will include the health inspection of all temporary food vendors in the amount established in the City of Los Fresnos Fee Schedule, as adopted and amended by the City Council
3. Rental fees apply when using city parks or community center in the amount established in the City of Los Fresnos Fee Schedule, as adopted and amended by the City Council

ARTICLE V

REVIEW AND APPROVAL

Section 5.01 – Review Authority

The City Manager or designee shall approve, conditionally approve, or deny permits.

Section 5.02 – Conditions

Conditions may include traffic control, security, sanitation, cleanup requirements, noise limits, and hours of operation.

Section 5.03 – Denial

A permit may be denied for safety concerns, incomplete information, event conflicts, unpaid fees, or prior violations.

Section 5.04- Cancellations

Cancellation must be made in writing and submitted to the City Secretary or designee at City Hall at least 3 days prior to event. If canceled less than 3 days prior to function 50% is non-refundable. An emergency cancellation must be approved by City Manager.

Section 5.05-Pemit Count

Only two special event permits will be allowed to be issued per **weekend unless otherwise approved by the City Manager.**

ARTICLE VI

MARKET-SPECIFIC STANDARDS

Section 6.01 – Markets Held in Conjunction with Other Events

1. Farmers markets, artisan markets, and pop-up markets **may be conducted as standalone special event or in conjunction with another permitted special event**, including parades, walks, runs, races, concerts, or festivals.
2. When conducted in conjunction with another event:
 - o The market shall be disclosed in the main special event application;
 - o No separate special event permit is required unless determined necessary by the City;
 - o The event organizer shall ensure adequate space, access, and safety.

Section 6.02- Recurring Markets

1. Markets that occur recurring, more than three consecutive weekends in a month
 - a. Will comply with all special event permit requirements.
 - b. Pay a recurring market fee that will include the health inspection of all temporary food vendors in the amount established in the City of Los Fresnos Fee Schedule, as adopted and amended by the City Council.

Section 6.03 – Location

1. Markets shall be permitted only within a C-2 Highway Commercial District.
2. No more than **one market per month per public park** shall occur without City Manager approval.

ARTICLE VII

ADDITIONAL REQUIREMENTS

Section 7.01 – Food, Homemade Goods, and Services

1. Vendors selling food or homemade food products must comply with applicable health regulations. [Sec. 10-34. - Certification requirements](#)
2. Vendors selling handmade or homemade goods must comply with state sales tax laws where applicable.
3. Vendors selling or soliciting services must operate in compliance with state licensing requirements when applicable.

Section 7.02 – Temporary Structures

All tents, canopies, stages, and booths are subject to Fire Code requirements and inspection.

Section 7.03 – Alcohol

Alcohol sales or consumption require City approval and all required state permits.

Section 7.04- Runs/walks

All runs/walks will follow designated route assigned by the Police Chief.

ARTICLE VIII

INSURANCE AND LIABILITY

Section 8.01 – Insurance

The City may require general liability insurance naming the City as an additional insured.

Section 8.02 – Indemnification

The event organizer shall indemnify and hold harmless the City of Los Fresnos.

ARTICLE IX

ENFORCEMENT AND PENALTIES

Section 9.01 – Enforcement

This ordinance may be enforced by the Police Department or other authorized City officials.

Section 9.02 – Penalties

Violation of this ordinance is a misdemeanor punishable by a fine not to exceed **\$500 per offense**, with each day constituting a separate offense.

ARTICLE X

SEVERABILITY

If any provision is held invalid, such invalidity shall not affect the remaining provisions.

ARTICLE XI

EFFECTIVE DATE

This ordinance shall take effect upon adoption and publication as required by law.

INTRODUCED AND APPROVED on the first reading this ____ day of _____, 2026.

APPROVED AND PASSED on the second reading this ____ day of _____, 2026.

Mayor, Alejandro Flores

ATTEST:

City Secretary, Jacqueline Moya

ACTION ITEM REPORT



Item Title: Consideration and ACTION to update the fee schedule to reflect the fees for a special event permit.

Recommendation:

I recommend approval.

Chapter 10—Businesses		
10-22	Food vendors:	
	Permanent and mobile food vendor	50.00
	Re-Inspection Fee	50.00
	Temporary food vendor permit—each	10.00
	Special Event :	
	Special Event Permit (per occurrence)	300.00
	Recurring Market	100.00
<p>A Special Event Permit costs \$300, whether the event lasts one day or up to three consecutive days. If the event is recurring such as every weekend in a month the first weekend will cost \$300, and each additional weekend will be \$100.</p>		

ACTION ITEM REPORT



Item Title: Consideration and ACTION to appoint a member to Place 2 of the Planning & Zoning Commission for an unexpired term.

Recommendation:
Place 2 Jacob Wasonga expires October 2026

ACTION ITEM REPORT

- Item Title:** City Manager Report
- A. Wastewater Treatment Plant & Wastewater Collection System
 - B. Water Treatment Plant & Water Distribution System
 - C. Street Projects
 - D. Drainage
 - E. Whipple Road
 - F. Hike & Bike Trail
 - G. COVID 19 Funds

Recommendation: No significant changes from last month.

A. Wastewater Treatment Plant & Wastewater Collection System - We have about \$700,000 in grant funds to complete additional projects at the Wastewater Plant. We received approval from TWDB to allow us to utilize the funds for areas that need improvement at the plant. Hanson Professional Services is working with TWDB to get the approval so we can get bids. TWDB is wanting more information so we are providing that.

Wastewater Funding - We have funding approved for funding in the amount of \$5,867,618 through TWDB. We were awarded, Loan Forgiveness (grant) for \$4,082,618 or 69.6% and an Equivalency Loan at an interest rate of about 3% for \$1,785,000 or 30.4%. The loan and loan forgiveness is on this agenda for approval. The interest rate came in at an average of 2.75%. The paperwork on the loan and grant transaction is complete. Guzman & Munoz Engineering is working on the final plans for us to review. We should have that complete soon.

B. Water Treatment Plant & Water Distribution System - TCEQ conducted an inspection of our reservoirs. Work on the reservoir banks and removing the silt are the major issues that need to be addressed. We don't have a plan of action yet as the cost is very high. We are looking for funding and less expensive alternatives.

Water Funding - We have continued to seek funding in any means possible for upgrades that are needed as part of a system wide study we conducted about 8 years ago. We were notified last week we were approved for funding in the amount of \$13,252,290. TWDB let us know the offering of funding; Loan Forgiveness (grant) for \$9,063,103 or 68.4%, Zero Percent Loan for \$2,190,000 or 16.5%, Equivalency Loan at an interest rate of about 3% for \$1,999,187 or 15.1%. This will require an increase in water rates but we will have to run all the numbers and see how the wastewater is funded as well before we put it all together. It was scheduled to get final approval from TWDB in March but have delayed that due to the need to update the CCN with us and Olmito Water Supply and now with East Rio Hondo Water Supply. TWDB is seeking to pull this project since it has been a long time. Alex & Albert have been helpful in contacting officials to help us keep the funding. Guzman & Munoz Engineering are still working with on the CCN to get those changes approved.

C. Street Projects – Hanson Professional Services is working on estimated costs for street repairs on identified streets the council approved to look at. Once we have the costs, we can determine what streets we can include and where the funding can come from. I will present a proposal at our June meeting.

D. Drainage - Hanson Professional Services has made good progress on these drainage projects. The loan and grant were funded. It is \$843,704 in loan forgiveness which means a grant, free money. It also includes a zero percent interest loan for \$860,000 for the rest of the project. This will be for drainage of Resaca Escondida (south of Nature Park), drainage improvements along Whipple Road and Valle Alto Subdivision and ditches to Highway 100 and a city wide drainage study and plan. The projects are being bid now and should be ready for approval for the construction part of the process in June. The Master Drainage Plan is on the agenda for approval today.

There is also a backup of water along Highway 100 just past the school to the west of FM 1575 around the Longhorn Lane area. This is the responsibility of TxDot. They don't see it as a major issue so are not interested in doing anything. I will be working with TxDot, the School, the County and Drainage District # 1 to try to improve the drainage there.

We sent a letter to Cameron County Drainage District # 1 on 2 areas where we feel like they as the drainage district collecting taxes in this area, should take over some drainage ditches that area currently not owned and maintained by anyone (well property is owned by the local property owner). Easements need to be acquired and then the ditches need to be cleaned and maintained. Another area of concern is south on California Road where the drainage ditches are not maintained by anyone. We are working with CCID#6, CCDD#1, the County and a developer to redirect the water. This was discussed again at length with the CCDD#1 Board. They continue to not want to take over that drainage problem. The concern is if CCDD#1 agrees to take over this area or these areas, it will open the door for many others. I have suggested the CCDD#1 staff to look at all areas that need to be taken over, calculate initial costs and then ongoing costs on an ongoing basis to determine how this can be done. As of now they say it is not in their budget to do these types of things. It appears that CCDD#1 will be working on a process to help with these areas over time. I will update as that occurs.

E. Whipple Road – Engineering is in progress. They are currently identifying all the utilities that are near the roadway and may need to be moved. We have met with TxDot and Union Pacific Railroad on the railroad crossing and how that needs to be handled. Due to delays with the approvals from Union Pacific Railroad, it seems the construction will be in 2028.

F. Hike & Bike Trail – This project is moving along with TxDot and CCRMA's assistance. We have met with TxDot and Union Pacific Railroad on the railroad crossing and how that needs to be handled. They are requiring we cross at Canal Street on the north and 8th Street on the south instead of going straight across the railroad at the appropriate place. This will cause confusion and be senseless. They say the requirement for new crossings is for every new crossing of the railroad we must close 3 crossings. We can't meet that requirement. The ridiculous issue is the requirement to go to Canal Street and 8th Street, we would still have to go behind the railroad crossing arms and create a new crossing, so why not just allow the crossing where it is actually needed. It doesn't make sense.

G. COVID 19 Funds - The total amount of funds that we received is \$1,941,898.48. There are still some amounts that I am waiting to come in before I can provide you with an accurate accounting of all the projects that have been approved by the Council but we estimated that all the funds will be utilized once all the projects are done.

ACTION ITEM REPORT



Item Title: Financial Report March 2026 1. Monthly 2. Year to Date 3. Sales Tax.

Recommendation:

Call with questions.

I recommend approval.



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	03/06/2026	Regular	0.00	2,121.60	44076
08068	A3 CONTRACTORS & SERVICES, LLC	03/06/2026	Regular	0.00	2,610.00	44077
06570	AERACI.COM	03/06/2026	Regular	0.00	199.00	44078
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	03/06/2026	Regular	0.00	70.00	44079
07320	ALLIED WASTE SERVICES	03/06/2026	Regular	0.00	100,891.92	44080
07320	ALLIED WASTE SERVICES	03/06/2026	Regular	0.00	103.43	44081
07320	ALLIED WASTE SERVICES	03/06/2026	Regular	0.00	101,975.28	44082
02740	ANGEL R. HERNANDEZ	03/06/2026	Regular	0.00	275.50	44083
09860	AT&T MOBILITY	03/06/2026	Regular	0.00	1,670.61	44084
00130	CAMERON APPRAISAL DIST.	03/06/2026	Regular	0.00	14,705.50	44085
06860	CENTRAL PLUMBLING & ELECTRIC SUPPLY	03/06/2026	Regular	0.00	273.09	44086
08325	CHRISTINE MARTINEZ	03/06/2026	Regular	0.00	73.93	44087
00004	CITY OF LOS FRESNOS	03/06/2026	Regular	0.00	1,946.51	44088
01211	EDWARD GUERRERO	03/06/2026	Regular	0.00	800.00	44089
08103	EMILIO GOMEZ	03/06/2026	Regular	0.00	530.00	44090
03200	ENRIQUE C JUAREZ	03/06/2026	Regular	0.00	1,800.00	44091
01808	ESTHER HINOJOSA GIBSON	03/06/2026	Regular	0.00	50.00	44092
01807	FRANCISCO JAVIER CASADOS ORTIZ	03/06/2026	Regular	0.00	100.00	44093
00225	GENE DANIELS	03/06/2026	Regular	0.00	2,550.00	44094
03810	GREGORIO PINA III, PhD	03/06/2026	Regular	0.00	320.00	44095
00243	GT DISTRIBUTORS, INC.	03/06/2026	Regular	0.00	536.97	44096
05905	INGRAM LIBRARY SERVICES	03/06/2026	Regular	0.00	297.17	44097
	Void	03/06/2026	Regular	0.00	0.00	44098
01628	JEFFREY ROSAS	03/06/2026	Regular	0.00	529.83	44099
03605	JOHN DEERE GOVT AND NATL	03/06/2026	Regular	0.00	896.30	44100
01169	JOSE A. HERNANDEZ	03/06/2026	Regular	0.00	50.00	44101
08386	JUAN C SANCHEZ GOMEZ	03/06/2026	Regular	0.00	990.00	44102
01774	KAYLA RESENDEZ	03/06/2026	Regular	0.00	50.00	44103
00280	L T BOSWELL, LLC	03/06/2026	Regular	0.00	58.24	44104
08196	LA HORMIGA TIRE SHOP	03/06/2026	Regular	0.00	31.00	44105
00336	LOS FRESNOS AMBULANCE SERVICE INC.	03/06/2026	Regular	0.00	51,000.00	44106
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/06/2026	Regular	0.00	3,750.00	44107
01713	LOS FRESNOS EDUCATIONAL & RECREATION CL	03/06/2026	Regular	0.00	20,000.00	44108
00335	LOS FRESNOS VOLUNTEER	03/06/2026	Regular	0.00	56,912.50	44109
01209	LRGV STORMWATER TASK FORCE C/O JAVIER G	03/06/2026	Regular	0.00	14,390.40	44110
08675	LUIS ANGEL RAMOS	03/06/2026	Regular	0.00	10,491.37	44111
01630	MARIO BELMONTES	03/06/2026	Regular	0.00	3,000.00	44112
09755	NEW CORE INC	03/06/2026	Regular	0.00	1,837.41	44113
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	03/06/2026	Regular	0.00	332.00	44114
00430	PETTY CASH	03/06/2026	Regular	0.00	27.96	44115
01810	RAMOS, MATTHEW ANGEL	03/06/2026	Regular	0.00	125.00	44116
07855	REGION STAFFING, INC	03/06/2026	Regular	0.00	4,310.40	44117
01342	RGV HR Consortium	03/06/2026	Regular	0.00	250.00	44118
01131	RIO GRANDE WASTE CO LLC	03/06/2026	Regular	0.00	190.00	44119
07555	SMARTCOM TELEPHONE	03/06/2026	Regular	0.00	49.40	44120
01809	STEVEN RAY TORRES	03/06/2026	Regular	0.00	50.00	44121
05350	TEAM GRAPHIX & AWARDS	03/06/2026	Regular	0.00	790.00	44122
08455	VEAE COMMUNICATION SERVICES LLC	03/06/2026	Regular	0.00	8,550.00	44123
01806	ZAMORA, XAVIER YOVAN	03/06/2026	Regular	0.00	130.00	44124
01654	JUAN CARLOS SANCHEZ	03/06/2026	Regular	0.00	2,400.00	44125
08019	M.J.A. CONSTRUCTION, LLC	03/17/2026	Regular	0.00	62,793.85	44126
01803	ABRAHAM CORONADO	03/20/2026	Regular	0.00	100.00	44127
07320	ALLIED WASTE SERVICES	03/20/2026	Regular	0.00	355.58	44128
01565	AMAZON.COM	03/20/2026	Regular	0.00	7,326.50	44129

Check Report

Date Range

Section H, Item # 1.

6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/20/2026	Regular	0.00	0.00	44130
	Void	03/20/2026	Regular	0.00	0.00	44131
	Void	03/20/2026	Regular	0.00	0.00	44132
	Void	03/20/2026	Regular	0.00	0.00	44133
02740	ANGEL R. HERNANDEZ	03/20/2026	Regular	0.00	4,180.00	44134
02935	ANGIE S. LUGO	03/20/2026	Regular	0.00	100.00	44135
05130	APPLIED CONCEPTS INC	03/20/2026	Regular	0.00	67.47	44136
01816	AZUCENA RAMIREZ GARCIA	03/20/2026	Regular	0.00	50.00	44137
02435	BENJAMIN RANGEL	03/20/2026	Regular	0.00	380.00	44138
04295	CAMERON COUNTY ELECTIONS &	03/20/2026	Regular	0.00	34,777.86	44139
06590	CHARLIE BANDA	03/20/2026	Regular	0.00	215.00	44140
01815	CHRISTIAN MICHAEL BROOKS	03/20/2026	Regular	0.00	50.00	44141
08283	DELTA SPECIALTY SIGNS & SUPPLY, LLC	03/20/2026	Regular	0.00	134.38	44142
05895	DIRECT ENERGY-UTILITY OPERATIONS	03/20/2026	Regular	0.00	6,535.68	44143
	Void	03/20/2026	Regular	0.00	0.00	44144
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	03/20/2026	Regular	0.00	1,502.79	44145
08103	EMILIO GOMEZ	03/20/2026	Regular	0.00	143.50	44146
04635	FOUR STAR DRIVE IN RESTAURANT	03/20/2026	Regular	0.00	35.00	44147
03810	GREGORIO PINA III, PhD	03/20/2026	Regular	0.00	320.00	44148
01792	GRICELDA GONZALEZ	03/20/2026	Regular	0.00	100.00	44149
01333	Hector Gonzalez	03/20/2026	Regular	0.00	100.00	44150
05905	INGRAM LIBRARY SERVICES	03/20/2026	Regular	0.00	16.05	44151
07755	JACQUELINE MOYA	03/20/2026	Regular	0.00	24.29	44152
01537	Jose Juan Rodarte Magallanes	03/20/2026	Regular	0.00	100.00	44153
08386	JUAN C SANCHEZ GOMEZ	03/20/2026	Regular	0.00	330.00	44154
01774	KAYLA RESENDEZ	03/20/2026	Regular	0.00	50.00	44155
08248	KONICA MINOLTA PREMIERE FINANCE	03/20/2026	Regular	0.00	1,116.42	44156
01800	KRISSOLA PAZ	03/20/2026	Regular	0.00	50.00	44157
08196	LA HORMIGA TIRE SHOP	03/20/2026	Regular	0.00	52.00	44158
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	03/20/2026	Regular	0.00	206.00	44159
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	03/20/2026	Regular	0.00	15,768.00	44160
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/20/2026	Regular	0.00	1,500.00	44161
08343	MEDINA'S BAKERY	03/20/2026	Regular	0.00	43.50	44162
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	03/20/2026	Regular	0.00	327.00	44163
00430	PETTY CASH	03/20/2026	Regular	0.00	7.00	44164
00915	PURCHASE POWER	03/20/2026	Regular	0.00	629.43	44165
07855	REGION STAFFING, INC	03/20/2026	Regular	0.00	3,132.80	44166
01080	RIO GRANDE UNDERWRITERS	03/20/2026	Regular	0.00	70.00	44167
00460	SAN BENITO NEWS	03/20/2026	Regular	0.00	330.00	44168
07555	SMARTCOM TELEPHONE	03/20/2026	Regular	0.00	1,356.27	44169
05415	TIME WARNER CABLE	03/20/2026	Regular	0.00	9.27	44170
01814	VEGA, EDNA LIZBETH	03/20/2026	Regular	0.00	90.00	44171
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/20/2026	Regular	0.00	38.80	44172
02480	LOWER RIO GRANDE VALLEY	03/23/2026	Regular	0.00	2,000.00	44173
01600	JUAN RODRIGUEZ	03/24/2026	Regular	0.00	215.00	44174
01532	ENTERPRISE FM TRUST	03/20/2026	Bank Draft	0.00	911.12	DFT0002062
01532	ENTERPRISE FM TRUST	03/20/2026	Bank Draft	0.00	1,652.63	DFT0002063
01532	ENTERPRISE FM TRUST	03/20/2026	Bank Draft	0.00	2,146.84	DFT0002064
01655	WEX BANK	03/25/2026	Bank Draft	0.00	5,644.29	DFT0002065
08222	OPENEDGE	03/02/2026	Bank Draft	0.00	9,117.59	DFT0002070
08174	ELAVON, INC	03/02/2026	Bank Draft	0.00	198.06	DFT0002071
01332	PNC BANK NATIONAL ASSOCIATION	03/30/2026	Bank Draft	0.00	4,173.19	DFT0002074

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08425	GO DADDY.COM	03/30/2026	Bank Draft	0.00	22.19	DFT0002077

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	93	0.00	561,821.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	28	8	0.00	23,865.91
EFT's	0	0	0.00	0.00
	167	107	0.00	585,687.67



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	57,725.09	2,495,000.29	612,005.29	132.50 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	6,626.23	38,924.43	-11,075.57	77.85 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	7,234.24	19,814.88	-10,185.12	66.05 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-279.19	-15,065.09	34,934.91	30.13 %
	Revenue Total:	1,867,995.00	1,867,995.00	71,306.37	2,478,622.70	610,627.70	132.69%
	Department: 400 - PROPERTY TAXES Total:	1,867,995.00	1,867,995.00	71,306.37	2,478,622.70	610,627.70	132.69%
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	72,634.12	338,121.51	-411,878.49	45.08 %
01-407-0241	COURT FEES-TECH	0.00	0.00	2,264.20	10,432.08	10,432.08	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,663.00	12,437.00	-17,563.00	41.46 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	53.20	248.80	-251.20	49.76 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	15.00	77.50	2.50	103.33 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,715.60	12,539.00	12,539.00	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	429.00	2,968.00	-3,032.00	49.47 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	2,948.00	17,268.00	-30,732.00	35.98 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	27.00	154.00	-46.00	77.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,500.00	12,640.00	-21,360.00	37.18 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	0.00	0.00	4,233.18	4,233.18	0.00 %
01-407-1074	TXDOT TRAFFIC SAFETY GRANT	0.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	27,220.00	27,220.00	360.00	101.34 %
	Revenue Total:	951,385.00	971,385.00	113,469.12	438,379.07	-533,005.93	45.13%
	Department: 407 - POLICE Total:	951,385.00	971,385.00	113,469.12	438,379.07	-533,005.93	45.13%
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	290.00	1,460.00	-1,540.00	48.67 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	380.00	1,920.00	-3,080.00	38.40 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	5.00	5.00	5.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	801,199.00	801,199.00	675.00	3,385.00	-797,814.00	0.42%
	Department: 410 - CODE ENFORCEMENT Total:	801,199.00	801,199.00	675.00	3,385.00	-797,814.00	0.42%
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	3,252.72	79,273.80	-45,726.20	63.42 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	-1,923.00	57,905.33	15,905.33	137.87 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	2,003.06	12,117.18	-11,882.82	50.49 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	4,197.13	16,752.46	-23,247.54	41.88 %
	Revenue Total:	231,000.00	231,000.00	7,529.91	166,048.77	-64,951.23	71.88%
	Department: 412 - SOLID WASTE Total:	231,000.00	231,000.00	7,529.91	166,048.77	-64,951.23	71.88%
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	1,049.46	5,101.10	-1,898.90	72.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	102.25	650.55	-849.45	43.37 %
	Revenue Total:	8,500.00	8,500.00	1,151.71	5,751.65	-2,748.35	67.67%
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	1,151.71	5,751.65	-2,748.35	67.67%
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,908,822.00	157,962.72	1,099,071.33	-809,750.67	57.58 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	2,389.66	9,306.59	-7,693.41	54.74 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	202.83	256.44	256.44	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	14,221.21	106,660.67	-108,339.33	49.61 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	13,200.00	-26,400.00	33.33 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	3,506.87	2,706.87	438.36 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	18,073.80	-21,926.20	45.18 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	1,623.76	-6,376.24	20.30 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	11,330.59	45,327.29	-64,672.71	41.21 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	4,654.61	-3,345.39	58.18 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	4,757.10	-4,442.90	51.71 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,157.37	3,213.56	-1,786.44	64.27 %
	Revenue Total:	2,352,600.00	2,361,422.00	191,357.23	1,309,652.02	-1,051,769.98	55.46%
	Department: 430 - FRANCHISE FEES Total:	2,352,600.00	2,361,422.00	191,357.23	1,309,652.02	-1,051,769.98	55.46%
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	7,715.92	51,904.69	-33,095.31	61.06 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	18,273.01	112,343.43	-87,656.57	56.17 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	204.50	204.50	204.50	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	1,625.00	7,335.00	-10,665.00	40.75 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	37,751.85	0.00	18,302.86	-19,448.99	48.48 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	470.00	1,860.00	-440.00	80.87 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	960.00	2,280.00	-2,220.00	50.67 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	350.00	1,750.00	-7,250.00	19.44 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	3,032.48	13,495.68	-18,504.32	42.17 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	415,600.00	428,351.85	32,630.91	209,576.16	-218,775.69	48.93%
	Department: 444 - MISCELLANEOUS Total:	415,600.00	428,351.85	32,630.91	209,576.16	-218,775.69	48.93%
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	1,291.54	77,025.00	2,000.00	102.67 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	9,449.93	27,909.86	-2,090.14	93.03 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	2,779.19	16,818.10	-23,181.90	42.05 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	145,175.00	145,175.00	13,520.66	121,752.96	-23,422.04	83.87%
	Department: 490 - GRANTS Total:	145,175.00	145,175.00	13,520.66	121,752.96	-23,422.04	83.87%
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	37,663.38	189,208.07	260,727.93	42.05 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	745.33	1,550.57	449.43	77.53 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	2,376.00	11,754.98	16,266.02	41.95 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	555.76	2,749.91	3,804.09	41.96 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	8,773.63	30,455.28	37,933.72	44.53 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	130.31	530.21	42.79	92.53 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,780.16	13,029.11	24,092.89	35.10 %
01-502-02160	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	41.26	149.51	197.49	43.09 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	1,200.00	8,850.00	6,150.00	59.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	18,878.15	8,121.85	69.92 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	2,202.60	15,714.14	12,285.86	56.12 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	921.75	1,078.25	46.09 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	1,009.79	6,490.25	10,509.75	38.18 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	750.54	4,479.50	5,520.50	44.80 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	0.00	2,817.30	7,182.70	28.17 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	1,869.00	8,131.00	18.69 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	7,500.00	26,250.00	18,750.00	58.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	17,970.00	0.00	11,869.38	6,100.62	66.05 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	372.99	1,627.01	18.65 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	70.00	4,362.73	7,637.27	36.36 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	23,581.90	418.10	98.26 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	374.40	6,493.11	38,506.89	14.43 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	17,465.06	2,534.94	87.33 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	14,439.80	82,560.20	14.89 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	60,824.00	32.19	28,972.78	31,851.22	47.63 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	1,797.00	4,203.00	29.95 %
01-502-99101	EVENTS	9,300.00	9,300.00	1,500.00	17,125.41	-7,825.41	184.14 %
	Expense Total:	1,128,465.00	1,130,435.00	67,705.35	506,172.89	624,262.11	44.78%
	Department: 502 - ADMINISTRATION Total:	1,128,465.00	1,130,435.00	67,705.35	506,172.89	624,262.11	44.78%
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	11,018.67	68,962.34	73,902.66	48.27 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	237.83	1,367.53	132.47	91.17 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	687.54	4,304.13	4,646.87	48.09 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	160.79	1,006.61	1,087.39	48.07 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	12,331.95	11,805.05	51.09 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	26.91	187.95	1.05	99.44 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	820.62	4,980.53	7,406.47	40.21 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	52.35	69.65	42.91 %
01-503-03100	JUDGE	35,000.00	35,000.00	5,450.00	18,700.00	16,300.00	53.43 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	2,550.00	10,800.00	9,200.00	54.00 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	131.30	2,321.95	3,678.05	38.70 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	1,167.37	1,832.63	38.91 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	330.86	1,830.72	1,469.28	55.48 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	86.79	1,638.79	31,712.21	4.91 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	41,534.03	8,465.97	83.07 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	348,047.00	348,047.00	23,747.99	171,217.08	176,829.92	49.19%
	Department: 503 - MUNICIPAL COURT Total:	348,047.00	348,047.00	23,747.99	171,217.08	176,829.92	49.19%
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	29,411.00	29,411.00	50.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	674.05	24,832.18	-4,832.18	124.16 %
	Expense Total:	70,000.00	78,822.00	674.05	54,243.18	24,578.82	68.82%
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	70,000.00	78,822.00	674.05	54,243.18	24,578.82	68.82%
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	18,000.00	25,200.00	41.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-05120	TELEPHONE	175.00	175.00	0.00	67.81	107.19	38.75 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	50,000.00	306.37	15,001.63	34,998.37	30.00 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	7,900.00	2,100.00	79.00 %
01-505-14030	NETWORK	2,000.00	2,000.00	13.25	13.25	1,986.75	0.66 %
	Expense Total:	105,375.00	105,375.00	3,919.62	40,982.69	64,392.31	38.89%
	Department: 505 - INFORMATION TECHNOLOGY Total:	105,375.00	105,375.00	3,919.62	40,982.69	64,392.31	38.89%
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	34,777.86	44,743.86	-27,243.86	255.68 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,505.90	494.10	75.30 %
	Expense Total:	20,000.00	20,000.00	34,777.86	46,249.76	-26,249.76	231.25%
	Department: 506 - ELECTION Total:	20,000.00	20,000.00	34,777.86	46,249.76	-26,249.76	231.25%
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	79,844.94	651,087.69	721,743.31	47.43 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	3,919.50	35,523.06	16,895.26	67.77 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	1,733.99	63,349.98	11,675.02	84.44 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,056.21	4,940.81	1,059.19	82.35 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	5,480.99	5,480.99	10,519.01	34.26 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	5,614.97	46,508.04	48,590.98	48.90 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	1,313.17	10,876.88	11,362.16	48.91 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	16,211.60	99,038.44	102,105.56	49.24 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	52.63	1,572.69	142.31	91.70 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	6,709.43	53,697.68	78,031.61	40.76 %
01-507-02160	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	73.89	477.58	542.42	46.82 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,650.00	1,650.00	50.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	759.59	7,870.36	12,129.64	39.35 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	300.55	1,148.38	1,851.62	38.28 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	327.00	2,057.00	943.00	68.57 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	590.97	19,409.03	2.95 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	565.00	1,435.00	28.25 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	4,361.49	10,447.38	15,552.62	40.18 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	969.15	6,222.46	5,777.54	51.85 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	2,321.20	14,055.06	11,944.94	54.06 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	956.96	243.04	79.75 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	0.00	309.10	490.90	38.64 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	25,852.92	24,147.08	51.71 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	40,781.85	1,435.00	22,790.65	17,991.20	55.88 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	215.00	2,185.37	7,814.63	21.85 %
01-507-09110	STATE EDUCATION TRAINING	0.00	0.00	0.00	1,240.42	-1,240.42	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	30.84	969.16	3.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	615.50	1,384.50	30.78 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	4,264.80	5,358.76	3,141.24	63.04 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	1,248.66	23,751.34	4.99 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,699.89	-8,699.89	127.19 %
01-507-13500	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	67.47	74,234.81	24,620.19	75.09 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	2,242.00	3,758.00	37.37 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	2,107.34	14,336.17	48,663.83	22.76 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,524,231.00	2,555,012.85	139,139.91	1,209,262.50	1,345,750.35	47.33%
	Department: 507 - POLICE Total:	2,524,231.00	2,555,012.85	139,139.91	1,209,262.50	1,345,750.35	47.33%
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	750.00	4,590.00	5,410.00	45.90 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	56,912.50	113,825.00	113,825.00	50.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	147.31	212.69	40.92 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	767.56	3,232.44	19.19 %
	Expense Total:	244,760.00	244,760.00	57,689.00	120,579.87	124,180.13	49.26%
	Department: 508 - FIRE Total:	244,760.00	244,760.00	57,689.00	120,579.87	124,180.13	49.26%
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	57,176.93	82,823.07	40.84 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	1,414.63	18,585.37	7.07 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	0.00	12,572.15	17,427.85	41.91 %
	Expense Total:	190,000.00	190,000.00	0.00	71,163.71	118,836.29	37.45%
	Department: 509 - ENGINEERING Total:	190,000.00	190,000.00	0.00	71,163.71	118,836.29	37.45%
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	7,618.23	45,649.83	69,646.17	39.59 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	0.00	3,736.17	263.83	93.40 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	469.15	3,053.54	4,342.46	41.29 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	109.71	714.11	1,015.89	41.28 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,320.81	5,645.39	10,446.61	35.08 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	555.37	3,510.84	6,725.16	34.30 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	6.01	27.84	54.16	33.95 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	1,520.00	4,480.00	25.33 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	1,075.42	9,924.58	9.78 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.64	412.15	1,187.85	25.76 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	4,040.27	459.73	89.78 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	235.76	632.75	1,867.25	25.31 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	125.00	1,875.00	6.25 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	686.98	-86.98	114.50 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	38.94	811.06	4.58 %
01-510-30200	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.50	259.50	48.10 %
	Expense Total:	198,738.00	198,738.00	10,385.68	71,256.32	127,481.68	35.85%
	Department: 510 - CODE ENFORCEMENT Total:	198,738.00	198,738.00	10,385.68	71,256.32	127,481.68	35.85%
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	147.31	202.69	42.09 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	290.74	6,709.26	4.15 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	51,000.00	102,000.00	102,000.00	50.00 %
	Expense Total:	211,350.00	211,350.00	51,026.50	102,438.05	108,911.95	48.47%
	Department: 511 - EMERGENCY MEDICAL SERV Total:	211,350.00	211,350.00	51,026.50	102,438.05	108,911.95	48.47%
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	4,375.00	4,375.00	0.00	375.00	4,000.00	8.57%
	Department: 512 - SOLID WASTE Total:	4,375.00	4,375.00	0.00	375.00	4,000.00	8.57%

Department: 514 - STREETS

Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	7,354.40	31,256.16	39,078.84	44.44 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,894.40	18,035.20	8,588.80	67.74 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,118.40	881.60	55.92 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	247.20	1,635.27	1,364.73	54.51 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	465.22	2,017.08	2,529.92	44.36 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	108.81	471.76	592.24	44.34 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	2,119.74	8,695.84	7,396.16	54.04 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	36.83	130.54	-4.54	103.60 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	554.15	2,334.16	3,957.84	37.10 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	9.66	42.00	40.00	51.22 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	394.79	2,344.47	2,655.53	46.89 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,280.37	59,221.63	55,778.37	51.50 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	3,972.96	4,027.04	49.66 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	508.44	10,989.93	-4,989.93	183.17 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	17,895.40	-2,895.40	119.30 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	0.00	10,745.66	39,254.34	21.49 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	302.82	5,969.95	-969.95	119.40 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	22.43	2,766.66	4,733.34	36.89 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	3,774.77	-1,274.77	150.99 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	62,793.85	62,793.85	-62,793.85	0.00 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	2,140.00	152,386.00	1.38 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	911.12	5,474.59	-5,474.59	0.00 %
	Expense Total:	529,912.00	529,912.00	86,004.23	253,826.28	276,085.72	47.90%
	Department: 514 - STREETS Total:	529,912.00	529,912.00	86,004.23	253,826.28	276,085.72	47.90%

Department: 515 - PARKS

Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	9,707.65	59,682.73	37,796.27	61.23 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	3,921.40	24,641.51	125,443.49	16.42 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	4,083.20	17,724.80	35,523.20	33.29 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	336.00	835.20	1,164.80	41.76 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	701.80	4,875.55	124.45	97.51 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	877.62	5,486.84	10,172.16	35.04 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	205.28	1,283.31	2,380.69	35.02 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,951.16	16,048.02	8,088.98	66.49 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	85.98	399.67	1,022.33	28.11 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	758.86	4,571.91	4,221.09	51.99 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	13.45	77.83	44.17	63.80 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	454.81	3,354.06	6,645.94	33.54 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	211.70	211.70	2,288.30	8.47 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	1,117.77	2,573.32	9,426.68	21.44 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	851.86	5,422.13	2,577.87	67.78 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,859.09	10,665.58	-665.58	106.66 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	136.10	1,146.99	2,853.01	28.67 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	81.07	118.93	40.54 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	3,071.50	428.50	87.76 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	426.27	773.73	35.52 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	0.00	398.39	4,101.61	8.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	378.52	621.48	37.85 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	309.10	440.90	41.21 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	3,542.16	6,457.84	35.42 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	167.63	1,894.76	2,105.24	47.37 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	70.00	-70.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	0.00	5,482.68	4,517.32	54.83 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,344.90	3,155.10	57.93 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	4,377.20	15,622.80	21.89 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	561.60	5,939.47	14,060.53	29.70 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	0.00	6.99	9,993.01	0.07 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	0.00	4,285.00	10,715.00	28.57 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	20,000.00	40,000.00	40,000.00	50.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,500.00	6,500.00	0.00	8,063.30	-1,563.30	124.05 %
01-515-13500	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	20,000.00	1,652.63	8,302.65	11,697.35	41.51 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	709,458.00	709,458.00	50,668.84	249,975.11	459,482.89	35.23%
	Department: 515 - PARKS Total:	709,458.00	709,458.00	50,668.84	249,975.11	459,482.89	35.23%

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	8,860.64	59,594.40	87,367.60	40.55 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	106.59	768.55	731.45	51.24 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	552.56	3,723.77	5,481.23	40.45 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	129.22	870.85	1,281.15	40.47 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	8,221.30	7,870.70	51.09 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	0.00	142.73	59.27	70.66 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	653.71	3,932.31	6,079.69	39.28 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.60	35.04	46.96	42.73 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	0.00	1,367.99	2,032.01	40.24 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	250.97	2,267.08	3,032.92	42.78 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	509.97	690.03	42.50 %
01-516-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	233.02	2,266.98	9.32 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	475.00	525.00	47.50 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	0.00	623.00	5,377.00	10.38 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	38.80	863.54	2,836.46	23.34 %
01-516-13500	CAPITAL OUTLAY	13,400.00	13,400.00	0.00	1,908.47	11,491.53	14.24 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	9.27	1,809.90	4,297.10	29.64 %
01-516-30100	BOOKS	8,500.00	8,500.00	274.52	3,357.21	5,142.79	39.50 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,118.62	1,381.38	44.74 %
	Expense Total:	248,962.00	248,962.00	12,463.15	94,584.84	154,377.16	37.99%
	Department: 516 - LIBRARY Total:	248,962.00	248,962.00	12,463.15	94,584.84	154,377.16	37.99%

Department: 517 - COMMUNITY CENTER

Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	-5,258.04	16,891.80	18,551.20	47.66 %
01-517-01500	OVERTIME	300.00	300.00	-220.46	6.39	293.61	2.13 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	-350.34	1,030.97	1,185.03	46.52 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	-81.94	241.11	276.89	46.55 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	-2,618.53	4,110.65	3,935.35	51.09 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	-31.05	62.87	0.13	99.79 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	-379.45	1,196.38	1,870.62	39.01 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-02210	OTHER INSURANCE	41.00	41.00	-13.12	19.92	21.08	48.59 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	318.07	2,094.43	3,905.57	34.91 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	13.25	868.63	931.37	48.26 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	340.95	2,315.63	3,184.37	42.10 %
01-517-05130	UTILITIES	700.00	700.00	0.00	340.19	359.81	48.60 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	1,000.35	699.65	58.84 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	40.00	569.39	1,930.61	22.78 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	180.00	2,201.93	3,798.07	36.70 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
	Expense Total:	79,966.00	79,966.00	-8,060.66	35,264.42	44,701.58	44.10%
	Department: 517 - COMMUNITY CENTER Total:	79,966.00	79,966.00	-8,060.66	35,264.42	44,701.58	44.10%
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
01-518-02100	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
01-518-02105	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	359.98	4,640.02	7.20 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	30.00	180.00	180.00	50.00 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	35.00	2,965.00	1.17 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
	Expense Total:	66,854.00	66,854.00	30.00	49,030.03	17,823.97	73.34%
	Department: 518 - EMERGENCY MANAGEMENT Total:	66,854.00	66,854.00	30.00	49,030.03	17,823.97	73.34%
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	43.50	8,607.18	6,892.82	55.53 %
	Expense Total:	23,500.00	23,500.00	43.50	8,607.18	14,892.82	36.63%
	Department: 519 - OTHER GENERAL EXPENSES Total:	23,500.00	23,500.00	43.50	8,607.18	14,892.82	36.63%
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	3,368.00	20,762.64	23,021.36	47.42 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	202.82	1,253.53	1,492.47	45.65 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	47.44	293.19	348.81	45.67 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	4,110.65	3,935.35	51.09 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	4.06	63.00	0.00	100.00 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	245.52	1,469.89	2,330.11	38.68 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	19.92	21.08	48.59 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	91.28	2,627.12	5,372.88	32.84 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.39	525.92	574.08	47.81 %
01-523-09100	TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
	Expense Total:	69,461.00	69,461.00	4,795.97	31,199.79	38,261.21	44.92%
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	69,461.00	69,461.00	4,795.97	31,199.79	38,261.21	44.92%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-103,370.08	1,616,739.63	1,616,739.63	0.00%
	Report Surplus (Deficit):	0.00	0.00	-103,370.08	1,616,739.63	1,616,739.63	0.00%



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	03/06/2026	Regular	0.00	3,421.32	153629
07070	AMCHEM INC	03/06/2026	Regular	0.00	7,376.84	153630
07270	AQUA METRIC SALES COMPANY	03/06/2026	Regular	0.00	4,341.10	153631
09860	AT&T MOBILITY	03/06/2026	Regular	0.00	450.70	153632
08410	CHEMTRADE CHEMICALS US LLC	03/06/2026	Regular	0.00	13,154.32	153633
00004	CITY OF LOS FRESNOS	03/06/2026	Regular	0.00	212.33	153634
05895	DIRECT ENERGY-UTILITY OPERATIONS	03/06/2026	Regular	0.00	6,751.12	153635
02325	EAST RIO HONDO WATER	03/06/2026	Regular	0.00	962.09	153636
08265	INTEGRITY TESTING, INC	03/06/2026	Regular	0.00	896.00	153637
03605	JOHN DEERE GOVT AND NATL	03/06/2026	Regular	0.00	219.87	153638
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	03/06/2026	Regular	0.00	64.78	153639
01564	Mitzi Madrigal	03/06/2026	Regular	0.00	285.00	153640
09755	NEW CORE INC	03/06/2026	Regular	0.00	1,811.64	153641
07535	PVS DX INC.	03/06/2026	Regular	0.00	2,637.20	153642
07855	REGION STAFFING, INC	03/06/2026	Regular	0.00	5,510.40	153643
	Void	03/06/2026	Regular	0.00	0.00	153644
05915	TOWN OF INDIAN LAKE - UTILITY FUND	03/06/2026	Regular	0.00	6,492.90	153645
08299	UNIFIRST HOLDINGS INC	03/06/2026	Regular	0.00	617.65	153646
01188	USA BLUEBOOK	03/06/2026	Regular	0.00	216.92	153647
08455	VEAE COMMUNICATION SERVICES LLC	03/06/2026	Regular	0.00	796.00	153648
01131	RIO GRANDE WASTE CO LLC	03/10/2026	Regular	0.00	2,100.00	153649
01565	AMAZON.COM	03/19/2026	Regular	0.00	2,242.38	153650
	Void	03/19/2026	Regular	0.00	0.00	153651
08410	CHEMTRADE CHEMICALS US LLC	03/19/2026	Regular	0.00	7,935.84	153652
00204	DENALI WATER SOLUTIONS LLC	03/19/2026	Regular	0.00	707.00	153653
08070	DEPARTMENT OF STATE HEALTH SERVICES	03/19/2026	Regular	0.00	889.00	153654
08070	DEPARTMENT OF STATE HEALTH SERVICES	03/19/2026	Regular	0.00	70.07	153655
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	03/19/2026	Regular	0.00	300.55	153656
02325	EAST RIO HONDO WATER	03/19/2026	Regular	0.00	505.24	153657
00250	HACH CHEMICAL	03/19/2026	Regular	0.00	2,284.80	153658
01564	Mitzi Madrigal	03/19/2026	Regular	0.00	185.00	153659
00915	PURCHASE POWER	03/19/2026	Regular	0.00	11.60	153660
07535	PVS DX INC.	03/19/2026	Regular	0.00	5,715.00	153661
07855	REGION STAFFING, INC	03/19/2026	Regular	0.00	4,032.00	153662
	Void	03/19/2026	Regular	0.00	0.00	153663
07555	SMARTCOM TELEPHONE	03/19/2026	Regular	0.00	401.18	153664
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	03/19/2026	Regular	0.00	140.00	153665
08299	UNIFIRST HOLDINGS INC	03/19/2026	Regular	0.00	619.24	153666
01188	USA BLUEBOOK	03/19/2026	Regular	0.00	383.13	153667
00605	US POSTMASTER	03/03/2026	Bank Draft	0.00	1,629.31	DFT0002067
01532	ENTERPRISE FM TRUST	03/20/2026	Bank Draft	0.00	2,549.17	DFT0002068
01655	WEX BANK	03/25/2026	Bank Draft	0.00	1,556.92	DFT0002069
08222	OPENEDGE	03/02/2026	Bank Draft	0.00	21,149.20	DFT0002072

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	03/30/2026	Bank Draft	0.00	886.02	DFT0002075

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	36	0.00	84,740.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	12	5	0.00	27,770.62
EFT's	0	0	0.00	0.00
	67	44	0.00	112,510.83



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	10,267.99	10,167.99	10,267.99 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	141,350.74	773,908.13	-726,091.87	51.59 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	0.00	7,200.00	-32,800.00	18.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	0.00	4,200.00	-10,800.00	28.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	4,950.00	15,875.00	-10,125.00	61.06 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	6,466.26	35,889.64	-32,110.36	52.78 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	2,156.30	22,404.97	-42,595.03	34.47 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	840.00	340.00	168.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	120,174.41	688,906.73	-621,093.27	52.59 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	127,317.30	-197,682.70	39.17 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	437.50	5,950.00	-14,050.00	29.75 %
	Revenue Total:	3,500,600.00	3,500,600.00	275,615.21	1,783,507.45	-1,717,092.55	50.95%
	Department: 444 - MISCELLANEOUS Total:	3,500,600.00	3,500,600.00	275,615.21	1,783,507.45	-1,717,092.55	50.95%
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	25,751.34	180,954.27	228,860.73	44.16 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	3,977.60	20,553.60	19,382.40	51.47 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,284.30	11,026.96	14,973.04	42.41 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	1,724.75	11,795.96	15,225.04	43.65 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	403.46	2,759.75	3,560.25	43.67 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,458.98	27,710.61	34,644.39	44.44 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	34.01	460.27	46.73	90.78 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	1,938.24	12,962.91	22,756.09	36.29 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	19.28	129.69	186.31	41.04 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	1,264.98	8,130.77	8,869.23	47.83 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,260.84	8,575.72	8,424.28	50.45 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	478.94	3,287.53	2,712.47	54.79 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	634.14	2,865.86	18.12 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	612.56	437.44	58.34 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,282.63	-1,282.63	112.83 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	3.23	60,488.34	-488.34	100.81 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	4,075.00	0.00	100.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	775,043.00	779,118.00	43,599.95	382,431.03	396,686.97	49.09%
	Department: 502 - ADMINISTRATION Total:	775,043.00	779,118.00	43,599.95	382,431.03	396,686.97	49.09%
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	1,990.00	-1,990.00	0.00 %
05-505-14000	HARDWARE	10,000.00	7,962.00	153.16	3,144.14	4,817.86	39.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,963.00	0.00	6,300.00	1,663.00	79.12 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	21,000.00	16,925.00	551.16	11,434.14	5,490.86	67.56%
	Department: 505 - INFORMATION TECHNOLOGY Total:	21,000.00	16,925.00	551.16	11,434.14	5,490.86	67.56%
	Department: 520 - CAPTIAL OUTLAY						
	Expense						
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	42,852.78	27,147.22	61.22 %
	Expense Total:	70,000.00	70,000.00	0.00	42,852.78	27,147.22	61.22%
	Department: 520 - CAPTIAL OUTLAY Total:	70,000.00	70,000.00	0.00	42,852.78	27,147.22	61.22%
	Department: 526 - WATER SUPPLIES						
	Expense						
05-526-04100	CHEMICALS	175,000.00	175,000.00	23,773.38	128,758.28	46,241.72	73.58 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	3,130.89	7,832.32	4,167.68	65.27 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	463.62	3,804.18	2,195.82	63.40 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	3,841.22	15,903.59	19,096.41	45.44 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	1,099.07	4,754.43	4,245.57	52.83 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	5,501.03	6,498.97	45.84 %
05-526-08100	REPAIRS TO VEHICLES	0.00	0.00	0.00	152.98	-152.98	0.00 %
	Expense Total:	249,000.00	249,000.00	32,308.18	166,706.81	82,293.19	66.95%
	Department: 526 - WATER SUPPLIES Total:	249,000.00	249,000.00	32,308.18	166,706.81	82,293.19	66.95%
	Department: 527 - MAINTENANCE OF WATER S						
	Expense						
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	0.00	22,293.63	2,706.37	89.17 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	385.50	3,184.86	5,315.14	37.47 %
	Expense Total:	33,500.00	33,500.00	385.50	25,478.49	8,021.51	76.06%
	Department: 527 - MAINTENANCE OF WATER S Total:	33,500.00	33,500.00	385.50	25,478.49	8,021.51	76.06%
	Department: 528 - MAINTENANCE OF WATER E						
	Expense						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	112.74	1,594.86	4,405.14	26.58 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	5,239.00	14,761.00	26.20 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	0.00	13,788.40	16,211.60	45.96 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
	Expense Total:	77,560.00	77,560.00	112.74	36,421.94	41,138.06	46.96%
	Department: 528 - MAINTENANCE OF WATER E Total:	77,560.00	77,560.00	112.74	36,421.94	41,138.06	46.96%
	Department: 529 - WATER PURCHASES						
	Expense						
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	0.00	27,505.86	12,494.14	68.76 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	6,492.90	6,492.90	11,007.10	37.10 %
	Expense Total:	57,500.00	57,500.00	6,492.90	33,998.76	23,501.24	59.13%
	Department: 529 - WATER PURCHASES Total:	57,500.00	57,500.00	6,492.90	33,998.76	23,501.24	59.13%
	Department: 530 - WATER MISCELLANEOUS EX						
	Expense						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	34,090.20	12,224.80	73.61 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	707.00	6,144.73	-1,144.73	122.89 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,221.96	1,778.04	40.73 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Expense Total:	509,315.00	509,315.00	707.00	171,964.24	337,350.76	33.76%
	Department: 530 - WATER MISCELLANEOUS EX Total:	509,315.00	509,315.00	707.00	171,964.24	337,350.76	33.76%
	Department: 532 - WATER BONDED INDEBTEDN						
	Expense						
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	7,647.48	13,352.52	36.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
	Expense Total:	76,000.00	76,000.00	1,274.58	59,689.48	16,310.52	78.54%
	Department: 532 - WATER BONDED INDEBTEDN Total:	76,000.00	76,000.00	1,274.58	59,689.48	16,310.52	78.54%
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	25,751.14	180,952.60	228,862.40	44.15 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	3,977.60	20,553.60	19,382.40	51.47 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,284.24	11,026.54	14,973.46	42.41 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	1,724.25	11,792.21	15,228.79	43.64 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	403.06	2,756.02	3,563.98	43.61 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,458.64	27,707.33	34,647.67	44.43 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	33.86	458.67	48.33	90.47 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	1,937.88	12,959.35	22,759.65	36.28 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	18.87	126.38	189.62	39.99 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,049.19	12,193.95	9,806.05	55.43 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	1,308.36	8,329.79	4,670.21	64.08 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	6,268.12	45,170.56	44,829.44	50.19 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	478.94	3,287.57	2,712.43	54.79 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	505.24	2,618.70	2,881.30	47.61 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	1,506.75	4,493.25	25.11 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	754.02	1,745.98	30.16 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	27.52	172.48	13.76 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	3.23	60,488.37	-488.37	100.81 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	4,564.09	935.91	82.98 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	856,593.00	856,593.00	51,202.62	435,546.98	421,046.02	50.85%
	Department: 534 - SEWER ADMINISTRATION Total:	856,593.00	856,593.00	51,202.62	435,546.98	421,046.02	50.85%
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	1,990.00	-1,990.00	0.00 %
05-535-14000	HARDWARE	10,000.00	10,000.00	153.20	3,144.19	6,855.81	31.44 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	0.00	4,200.00	5,800.00	42.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	21,000.00	21,000.00	551.20	9,334.19	11,665.81	44.45%
	Department: 535 - INFORMATION TECHNOLOG Total:	21,000.00	21,000.00	551.20	9,334.19	11,665.81	44.45%
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	5,875.00	18,030.21	26,969.79	40.07 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	991.85	3,454.64	4,545.36	43.18 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	773.80	3,833.12	2,166.88	63.89 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	2,289.78	3,710.22	38.16 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	896.00	11,398.00	11,602.00	49.56 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	3,338.55	11,161.45	23.02 %
	Expense Total:	103,000.00	103,000.00	8,536.65	42,344.30	60,655.70	41.11%
	Department: 536 - SEWER SUPPLIES Total:	103,000.00	103,000.00	8,536.65	42,344.30	60,655.70	41.11%
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	9.99	1,399.68	5,100.32	21.53 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	368.90	6,600.89	8,399.11	44.01 %
	Expense Total:	21,500.00	21,500.00	378.89	8,000.57	13,499.43	37.21%
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	378.89	8,000.57	13,499.43	37.21%
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	112.75	1,810.93	4,189.07	30.18 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	18.14	331.14	3,668.86	8.28 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	559.75	30,480.93	-480.93	101.60 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	0.00	170,047.14	-140,047.14	566.82 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	144.10	1,855.90	7.21 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	849.40	28,353.75	-3,353.75	113.42 %
	Expense Total:	97,000.00	97,000.00	1,540.04	231,167.99	-134,167.99	238.32%
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	97,000.00	1,540.04	231,167.99	-134,167.99	238.32%
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	0.00	1,968.40	11,372.60	14.75 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	555,341.00	555,341.00	0.00	10,517.62	544,823.38	1.89%
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	0.00	10,517.62	544,823.38	1.89%
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	7,647.54	13,352.46	36.42 %
	Expense Total:	21,000.00	21,000.00	1,274.59	7,647.54	13,352.46	36.42%
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	1,274.59	7,647.54	13,352.46	36.42%
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	0.00	101,787.00	0.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	Expense Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00%
	Department: 552 - TRANSFER OUT Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00%
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-840,001.00	-840,001.00	126,699.21	107,970.59	947,971.59	-12.85%
	Report Surplus (Deficit):	-840,001.00	-840,001.00	126,699.21	107,970.59	947,971.59	-12.85%



City of Los Fresnos, TX

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	03/06/2026	Regular	0.00	41.89	3786
09770	FACILITY SOLUTIONS GROUP, INC	03/06/2026	Regular	0.00	1,637.19	3787
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/06/2026	Regular	0.00	1,500.00	3788
00430	PETTY CASH	03/06/2026	Regular	0.00	14.30	3789
08242	RIO GRANDE VALLEY CHAMBER OF COMMERCE	03/06/2026	Regular	0.00	1,000.00	3790
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	03/06/2026	Regular	0.00	10,212.50	3791
01794	FLYER VIEW GROUP, LLC	03/20/2026	Regular	0.00	9,995.00	3792
01628	JEFFREY ROSAS	03/20/2026	Regular	0.00	148.63	3793
08248	KONICA MINOLTA PREMIERE FINANCE	03/20/2026	Regular	0.00	124.29	3794
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/20/2026	Regular	0.00	1,250.00	3795
01080	RIO GRANDE UNDERWRITERS	03/20/2026	Regular	0.00	70.00	3796
08017	THE GRAFIK SPOT LLC	03/20/2026	Regular	0.00	355.00	3797
01773	TRIGGERS MEDIA, LLC	03/20/2026	Regular	0.00	5,097.50	3798
01332	PNC BANK NATIONAL ASSOCIATION	03/30/2026	Bank Draft	0.00	428.32	DFT0002076

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	31,446.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	1	0.00	428.32
EFT's	0	0	0.00	0.00
	16	14	0.00	31,874.62



City of Los Fresnos, TX

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,399.60	2,399.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,399.60	2,399.60	0.00%
	Department: 444 - MISCELLANEOUS Total:	0.00	0.00	0.00	2,399.60	2,399.60	0.00%
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	3,401.67	-9,598.33	26.17 %
09-452-1132	SALES TAX	650,000.00	650,000.00	52,654.24	366,357.14	-283,642.86	56.36 %
	Revenue Total:	663,000.00	663,000.00	52,654.24	369,758.81	-293,241.19	55.77%
	Department: 452 - CDC DISBURSEMENTS Total:	663,000.00	663,000.00	52,654.24	369,758.81	-293,241.19	55.77%
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,311.45	20,305.74	22,542.26	47.39 %
09-575-01500	OVERTIME	1,000.00	1,000.00	7.73	77.26	922.74	7.73 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	204.43	1,256.12	1,462.88	46.20 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	47.81	293.78	342.22	46.19 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	4,110.65	3,935.35	51.09 %
09-575-02107	TWC EXPENSE	63.00	63.00	5.07	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	241.97	1,443.01	2,318.99	38.36 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	3.40	19.92	21.08	48.59 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	7,551.27	-1,551.27	125.85 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	3,000.00	10,714.12	7,285.88	59.52 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	1,587.20	4,412.80	26.45 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	81.64	291.09	708.91	29.11 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	1,250.00	42,500.00	20,075.00	67.92 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	1,475.00	1,475.00	950.00	60.82 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	296.41	4,005.65	-5.65	100.14 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	70.00	450.54	8,549.46	5.01 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	31,037.45	122,626.59	-2,626.59	102.19 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	1,637.19	139,059.81	1.16 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	0.00	5,097.50	25,370.00	-25,370.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	9,600.00	17,512.79	22,487.21	43.78 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	663,000.00	663,000.00	56,600.21	441,576.18	221,423.82	66.60%
	Department: 575 - COMMUNITY DEVELOPMENT Total:	663,000.00	663,000.00	56,600.21	441,576.18	221,423.82	66.60%
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-3,945.97	-69,417.77	-69,417.77	0.00%
	Report Surplus (Deficit):	0.00	0.00	-3,945.97	-69,417.77	-69,417.77	0.00%

Sales Tax Report

FY 25-26

Section H, Item # 1.

Paid	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) (\$)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) (\$)	Inc(Dec) (%)
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
September	243,232.57	212,384.99	30,847.58	14.52%	182,424.43	159,288.74	23,135.69	14.52%	60,808.14	53,096.25	7,711.90	14.52%
TOTAL SALES ACTIVITIES	\$ 2,645,563.00	\$ 2,534,615.67	\$ 110,947.33	4.38%	\$ 1,984,172.25	\$ 1,900,961.75	\$ 83,210.49	4.38%	\$ 661,390.75	\$ 633,653.92	\$ 27,736.83	4.38%

Paid	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY25-26	FY24-25	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
TOTAL SALES ACTIVITIES	\$ 1,465,428.47	\$ 1,318,593.75	\$ 146,834.72	11.14%	\$ 1,099,071.35	\$ 988,945.31	\$ 110,126.04	11.14%	\$ 366,357.12	\$ 329,648.44	\$ 36,708.68	11.14%

**** Sales Tax Amount may be adjusted at the end of the year based on actuals sales activity amounts.

ACTION ITEM REPORT



Item Title: Public Works Report March 2026 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling 5. Waste Water Treatment Plant Discharge Monitoring Report

Recommendation:

Call with questions.

I recommend approval.



March 2026

Water Treatment Plant activity:

Total Output: 20,709,856

Daily Average: 668,060

% of Capacity: 44.5% (1.5 MGD)

Waste Water Treatment Plant activity:

Total Output: 21,185,000

Daily Average: 683,387

% of Capacity: 68.3% (1.0 MGD)



Public Works Monthly Report for March 2026

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	196	462
Rereads/Meter Info	31	222
Water Taps	7	17
Sewer Taps	1	1
Change Meter	10	23
Service Check for Water Leak at Account	28	64
Repaired Leak	3	11
Call for Sewer Stoppage	4	11
City Sewer Lines Unstopped	2	9
Code Enforcement/Other	5	33
Garbage Collection	26	107
Pothole Repairs	120	175
Street Sign Replacement/Repaired	1	3
Asphalt Used (ton)	7.25	10.5
Gravel Used (ton)	1	6
Fire Hydrants Flushed and Oiled	9	27
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	3	14


Carlos Salazar, Director of Public Works

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 3/01/2026 THRU 3/31/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133908	3/03/2026	FIRST BAPTIST CHRUCH	300 E OCEAN BLVD	A-1 SKY	SIGN PERMIT	S
133909	3/03/2026	LFCISD CTE BUILDING	32477 STATE HWY 100	TEMP CONTR	MECHANICAL PERMIT	ALT
133910	3/05/2026	VINSON, TERRY W	11800 CALIFORNIA RD	SOLAR EXPE	RESIDENTIAL ADDITION/SOLAR	ALT
133911	3/05/2026	MEDCARE	31047 HWY 100 A-B	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133912	3/09/2026	STAR UPTOWN PLAZA	304 E 3RD STREET	GRAFIK	SIGN PERMIT	S
133913	3/09/2026	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133914	3/09/2026	THE WHISKEY BARREL LLC	31796 STATE HWY 100	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133915	3/09/2026	LOPEZ, JUANA I	103 ORCHID DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133916	3/09/2026	LOPEZ, JUANA I	105 ORCHID DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133917	3/10/2026	COMMUNITY DEV. CORP. OF BRO	2015 BAJA CIRCLE	OWNER	RESIDENTIAL BUILDING	NEW
133918	3/10/2026	TWISTED PAGES	32761 STATE HWY 100 C	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133919	3/11/2026	RM WALSDORF, INC.	117 N ARROYO BLVD	GARCIA ELE	ELECTRICAL PERMIT	ALT
133920	3/12/2026	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133921	3/12/2026	DELGADO, ROBERTO J	733 W OCEAN BLVD	LF FRAME	RESIDENTIAL BUILDING	NEW
133922	3/13/2026	LFCISD CTE BUILDING	32477 STATE HWY 100	PETE	ELECTRICAL PERMIT	ALT
133923	3/13/2026	LOPEZ, JUANA I	111 ORCHID DRIVE	ALADINO HO	RESIDENTIAL BUILDING	NEW
133924	3/16/2026	MARQUEZ, MARY ALICE	124 ALVAREZ COURT	XYZ	REROOF PERMIT	ALT
133925	3/16/2026	EGUIA, ARISEL	1892 CISCO DRIVE	OWNER	FENCE PERMIT	ALT
133926	3/18/2026	POPPIN CLAW	33478 FM 803 B8	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133927	3/18/2026	TEAM GRAPHIX & AWARDS	741 W OCEAN 10&11	OWNER	ACCESSORY BUILDING/STORAGE	NEW
133928	3/18/2026	TEAM GRAPHIX & AWARDS	741 W OCEAN BLVD 11/12	OWNER	COMMERCIAL- NEW OWNER/TENAN	ALT
133929	3/23/2026	ENCINO HOMES NO.1 L.P.	128 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133930	3/24/2026	JULIA'S RESTAURANT	220 W OCEAN BLVD	GRAFIK	SIGN PERMIT	S
133931	3/24/2026	LUCIO, MANUEL E JR	185 VILLAGE EAST DRIVE	OWNER	SWIMMING POOL	NEW

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 3/01/2026 THRU 3/31/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
133932	3/25/2026	ENCINO HOMES NO.1 L.P.	130 POPPY STREET	OAK	RESIDENTIAL BUILDING	NEW
133933	3/26/2026	KALEDCA HOMES, LLC	721 CARNATION DRIVE	DE LA GARZ	RESIDENTIAL BUILDING	NEW
133934	3/27/2026	COMMUNITY DEV. CORP. OF BRO	1997 BAJA CIRCLE	OWNER	RESIDENTIAL BUILDING	NEW
133935	3/27/2026	CAVAZOS, GABRIELA H.	108 S CUATES DRIVE	OWNER	ACCESSORY BUILDING	NEW
133936	3/27/2026	LOPEZ, ELI J	821 DAFFODIL DRIVE	XYZ	REROOF PERMIT	ALT
133937	3/30/2026	JOY SIGNATURE HOMES INC	113 ORCHID DRIVE	JOY SIGNAT	RESIDENTIAL BUILDING	NEW
133938	3/31/2026	GONZALEZ, ELIZABETH	118 CANAL STREET	OWNER	ACCESSORY BUILDING	NEW
133939	3/31/2026	DELGADILLO, PEDRO	100 HERON DRIVE	OWNER	FENCE PERMIT	ALT
*** TOTALS ***		NUMBER OF PROJECTS: 32		VALUATION: 2,095,624.00	FEES: 17,583.75	

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 3/01/2026 THRU 3/31/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
A - ACCESSORY BUILDING PERMIT	3	25,100.00	300.00
B - BUILDING PERMIT	3	42,998.00	442.50
COMM - COMM: NEW OWNER/TENANT	5	0.00	360.00
E - ELECTRICAL PERMIT	17	0.00	3,990.00
F - FENCE PERMIT	2	372.00	200.00
M - MECHANICAL PERMIT	13	159,000.00	1,102.28
N - BUILDING PERMIT	12	1,336,279.00	7,628.97
P - PLUMBING PERMIT	13	414,800.00	2,960.00
POOL - SWIMMING POOL PERMIT	1	40,500.00	300.00
SIGN - SIGN PERMIT	3	76,575.00	300.00
 *** TOTALS ***	 72	 2,095,624.00	 17,583.75

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 3/01/2026 THRU 3/31/2026
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Section H, Item # 2.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEEs
BLANK - *BLANK*	28	54	1,532,720.00	13,475.25
101 - SINGLE FAMILY ATTACHED	3	16	521,804.00	3,853.50
102 - SINGLE FAMILY DETACHED	1	2	41,100.00	255.00
*** TOTALS ***	32	72	2,095,624.00	17,583.75

SELECTION CRITERIA

Section H, Item # 2.

REPORT SELECTION

PROJECT RANGE FROM: 0 THROUGH ZZZZZZZZZZ
PROJECT STATUS: All
CONTRACTOR: All
PROJECT TYPE: All
SEGMENT: All
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
ISSUED RANGE FROM: 03/01/2026 THROUGH 03/31/2026
USE SEGMENT DATES: NO
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
USE SEGMENT DATES: NO

PRINT OPTIONS

TOTALS ONLY: NO
INCLUDE SEGMENTS: NO
COMMENT CODES: None

*** END OF REPORT ***

CITY OF LOS FRESNOS

Recycling Program
 Total Number of Guest
 March 2026

Date	Tuesdays at Memorial Park 7 am - 11 am
03/03/26	27
03/10/26	27
03/17/26	6
03/24/26	21
03/31/26	23
Totals	104

Date	Thursdays at Wal-Mart Parking 4 pm - 8 pm
03/05/26	28
03/12/26	35
03/19/26	25
03/26/26	32
Totals	120

Date	Saturdays at City Hall 9 am - 1 pm
03/07/26	37
03/14/26	40
03/21/26	27
03/28/26	17
Totals	121

Total attendance for the Month of March	345
--	------------



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DMR Copy of Submission

Form Approved OMB No. 2040-0004 expires on 07/31/2026

Expand Notices

Permit

Permit ID: TX0091243
Permittee: LOS FRESNOS, CITY OF
Facility: CITY OF LOS FRESNOS WWTP
Permitted Feature: 001 - External Outfall

Major:
Permittee Address: 520 E OCEAN BLVD
LOS FRESNOS , TX78566
Facility Location: 909 S NOGAL STREET
LOS FRESNOS , TX78566
Discharge: 001-A - DOMESTIC FACILITY - 001

Section H, Item # 2.

Report Dates & Status

Monitoring Period: From 03/01/26 to 03/31/26

DMR Due Date: 04/20/26

Status: **NetDMR Validated**

Considerations for Form Completion

INTERIM PHASE EFFECTIVE UPON ISSUANCE AND LASTING THROUGH THE COMPLETION OF EXPANSION TO THE 2.0 MGD FACILITY.

Principal Executive Officer

First Name: CARLOS
Title: DIRECTOR OF PUBLIC WORKS

Last Name: SALAZAR
Telephone: 956-233-5768

No Data Indicator (NODI)

Form NODI: -

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	Oxygen, dissolved [DO]	Smpl.				=9.0			19 - mg/L		02/07 - Twice Every Week	GR - Grab
1 - Effluent Gross												
Season: 0		Req.				>=4.0 MO MIN			19 - mg/L		02/07 - Twice Every Week	GR - Grab
NODI: -		NODI										
00400	pH	Smpl.				=7.2		=7.5	12 - SU		01/07 - Weekly	GR - Grab
1 - Effluent Gross												
Season: 0		Req.				>=6.0 MINIMUM		<=9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
NODI: -		NODI										
00530	Solids, total suspended	Smpl.	=42.43		26 - lb/d	=7.33		=15.4	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0		Req.	<=125.0 DAILY AV		26 - lb/d	<=15.0 DAILY AV		<=40.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	=3.48		26 - lb/d	=0.6		=1.5	19 - mg/L		02/07 - Twice Every Week	CP - Composite
1 - Effluent Gross												
Season: 0		Req.	<=25.0 DAILY AV		26 - lb/d	<=3.0 DAILY AV		<=10.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - Composite
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=0.683	=0.859	03 - MGD						99/99 - Continuous	TM - Totalizer
1 - Effluent Gross												
Season: 0		Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD						99/99 - Continuous	TM - Totalizer
NODI: -		NODI										

Section H, Item # 2.

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
Season: 0		Req.	<=83.0 DAILY AV		26 - lb/d		<=10.0 DAILY AV	<=25.0 DAILY MX	19 - mg/L		Twice Every Week	CP - Composite
NODI: -		NODI										

Section H, Item # 2.

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

LOS FRESNOS, CITY OF

User: CARLOS_SALAZAR_57
 Name: Carlos Salazar
 E-Mail: csalazar@citylf.us
 Date/Time: 2026-04-20 14:22 (Time Zone:-05:00)

Report Last Signed By

User: CARLOS_SALAZAR_57
 Name: Carlos Salazar
 E-Mail: csalazar@citylf.us
 Date/Time: 2026-04-20 14:22 (Time Zone:-05:00)

NPDES eReporting Help Desk: NPDESReporting@epa.gov | 877-227-8965 (9:00am - 8:00pm EST)
Contact Us to ask a question, provide feedback, or report a problem.

ACTION ITEM REPORT



Item Title: Police Department March 2026 1. Calls-By Type 2. Calls-By Date & Time 3. Incidents-By Violation 4. Arrests-By Type 5. Accidents-By Streets & Intersection 6. Magistrates 7. Index Crimes by Zone

Recommendation:

Call with questions.

I recommend approval.



LOS FRESNOS POLICE DEPARTMENT



From: Chief Charlie Banda

To: Mayor, City Council Members, and City Manager

Subject: Los Fresnos Police Department Monthly Report

The purpose of this Monthly Report is to provide the Mayor, City Council Members, and City Manager with a detailed report of the services offered by the Los Fresnos Police Department for the month of March 2026. Statistics were compiled in accordance with National Incident-Based Reporting System (NIBRS) standards using Tyler RMS, the Incode Court System, and CRASH reporting software. All data is obtained from official officer's reports and departmental records to ensure accuracy and transparency.

Enclosure: March 2026 - Monthly Report

<ul style="list-style-type: none">• Calls - By Type• Calls - By Date and Time• Incidents- By Violations• Arrest- By Type	<ul style="list-style-type: none">• Accidents• Magistrations• Index Crime by Zones
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LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

03\01\2026
thru 03\31\2026

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	5
86	ACCIDENT - MOTOR VEHICLE	36
5	ALARM BUSINESS	5
177	ALARMS - ORDINANCE 453	5
6	ALL OTHER OFFENSES	1
7	ANIMAL BITE	1
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	68
8	ARRESTED SUBJECT	1
11	ASSAULT	2
10	ASSIST OTHER AGENCY	12
15	BEE CALL	2
19	BURGLARY	1
18	BURGLARY OF A VEHICLE	6
179	BUSINESS CHECK	1
143	CHILD UNATTENDED - ORDINANCE 161	1
25	CITIZEN CONTACT	3
26	CIVIL MATTER	18
60	CREDIT CARD FRAUD	1
32	CRIMINAL TRESPASS	1
34	DAMAGED PROPERTY	6
182	DEBRIS ON THE ROADWAY	15
44	DISTRUBANCE	11
50	EMS CALL	197
54	FAMILY VIOLENCE (ASSAULT)	1
57	FIRE ALARM	6
55	FOUND CONTROLLED SUBSTANCE	1
59	FOUND-RECOVERED PROPERTY	7
170	GARAGE SALES - ORDINANCE 416	33
63	GAS LEAK	4
66	GRASS FIRE	14
67	HARASSMENT	9
107	HEALTH PERMIT	9
87	HIT AND RUN	5
72	IDENTITY THEFT	3
74	INFORMATION	31
78	JUNK VEHICLE	1
153	LIVESTOCK AND FOWL - ORDINANCE 265	2
186	LOOK OUT	56
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	4
173	LOUD NOISE - ORDINANCE 420	4
147	MAINTENANCE OF SIGNS - ORDINANCE 235-BB	6
85	MISSING JUVENILE	1
84	MISSING PERSON	1
138	MOTORIST ASSIST	5
92	OPEN DOOR/OPEN WINDOW	2
93	PARKING REGULATIONS	9
180	PATROL BY	1
110	PHONE HARASSMENT	1
149	POLITICAL ELECTION SIGNS - ORDINANCE 235-P	1
171	RIGHT OF WAYS/BASKETBALL NETS - ORDINANCE 417	2

Type	Description	# Of Calls
117	SEXUAL ASSAULT	1
175	SOLID WASTE RECEPTACLES - ORDINANCE 426	9
136	STALLED VEHICLE	18
56	STRUCTURE FIRE	6
120	SUSPICIOUS NOISES	7
119	SUSPICIOUS PERSON/VEHICLES	23
121	TERRORISTIC THREATS	2
123	THEFT	11
125	TRAFFIC STOP	1,079
126	TRANSFORMER ON FIRE	4
184	UNWANTED SUBJECT	8
91	VEHICLE DOOR OPEN	2
128	VERBAL DISTURBANCE	7
132	WAVE DOWN	5
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	6
133	WELFARE CONCERN	45
	Total	1,851

LOS FRESNOS POLICE DEPARTMENT

Calls - By Date & Time

03\01\2026
thru 03\31\2026

Date	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
03/01/2026	3	1	2	1	0	0	0	0	0	0	2	1	1	1	3	0	0	0	2	1	3	1	1	1	24
03/02/2026	1	1	0	1	0	0	0	3	2	1	1	2	1	2	3	5	3	2	1	3	2	1	2	0	37
03/03/2026	1	1	1	2	1	1	0	2	1	8	4	1	1	3	1	1	5	2	3	4	3	0	0	0	46
03/04/2026	1	2	0	0	1	1	1	3	4	1	3	0	1	0	0	3	5	2	0	1	4	2	0	2	37
03/05/2026	3	3	2	0	1	5	4	4	2	1	3	2	0	3	4	7	8	5	2	1	5	3	1	0	69
03/06/2026	1	0	0	0	1	1	2	4	0	1	2	3	3	4	3	4	2	4	3	8	3	2	1	0	52
03/07/2026	2	2	0	0	1	0	1	3	3	1	7	2	3	6	0	4	9	5	3	1	4	5	1	1	64
03/08/2026	5	2	0	2	1	1	0	0	1	0	3	3	2	4	0	5	3	2	4	9	4	4	2	3	60
03/09/2026	5	6	5	0	0	1	1	5	4	4	0	4	3	1	0	0	5	2	1	1	0	0	0	4	52
03/10/2026	1	1	1	0	2	3	2	4	4	3	6	2	2	0	2	1	0	3	7	3	4	2	1	3	57
03/11/2026	3	1	0	0	0	0	2	2	5	1	2	3	1	1	1	4	11	1	5	5	5	5	5	4	67
03/12/2026	1	0	3	1	1	1	0	6	2	0	2	0	3	1	0	3	1	2	3	1	2	1	0	4	38
03/13/2026	6	0	2	0	0	0	0	3	1	1	0	2	0	2	3	6	2	7	5	10	2	5	4	5	66
03/14/2026	3	3	3	0	0	0	0	0	0	0	10	4	1	1	4	4	4	5	7	9	5	4	3	3	73
03/15/2026	8	3	6	3	1	0	0	0	1	0	0	2	2	4	2	3	2	4	4	8	15	7	6	11	92
03/16/2026	11	9	5	4	3	1	1	1	2	4	6	3	3	1	1	1	3	6	6	13	8	7	11	7	117
03/17/2026	5	2	0	1	1	1	1	5	2	2	0	2	0	2	2	4	5	5	2	2	3	0	1	2	50
03/18/2026	2	1	1	0	2	4	0	3	2	4	3	2	1	2	3	5	6	0	1	8	7	10	3	5	75
03/19/2026	6	6	4	2	2	1	0	1	0	3	8	4	5	4	1	5	8	6	3	8	6	0	0	0	83
03/20/2026	0	0	0	0	0	7	4	2	2	3	3	7	6	5	3	2	7	0	9	14	11	9	2	1	97
03/21/2026	1	2	0	0	1	0	1	1	4	4	3	6	5	5	0	6	3	4	11	11	5	4	1	9	87
03/22/2026	7	3	2	4	2	1	3	0	1	2	0	0	0	2	0	0	3	9	2	2	1	1	0	2	47
03/23/2026	2	1	0	1	1	0	1	3	3	5	2	0	2	4	0	2	3	2	3	1	1	0	0	0	37
03/24/2026	3	0	0	0	4	3	0	3	7	2	8	5	4	0	0	0	7	5	2	6	3	0	0	0	62
03/25/2026	4	3	0	0	0	0	0	4	4	3	5	4	3	1	0	1	4	1	2	1	5	3	1	1	50
03/26/2026	2	0	1	0	0	2	3	6	7	0	3	5	3	1	3	10	6	3	3	0	2	0	0	2	62
03/27/2026	2	0	2	1	0	3	0	4	2	1	1	3	4	2	2	5	4	3	3	2	2	1	0	4	51
03/28/2026	2	1	3	0	0	1	4	0	2	3	3	4	1	2	2	4	8	5	2	1	1	4	4	0	57
03/29/2026	2	0	3	3	0	0	1	0	1	0	2	1	2	1	2	1	2	2	1	2	1	2	2	2	33
03/30/2026	0	2	0	1	2	1	0	8	5	1	2	4	2	1	0	4	3	2	4	2	1	0	1	5	51
03/31/2026	2	4	1	1	0	2	3	1	0	1	6	4	3	3	1	4	3	4	3	3	3	2	2	2	58
Total	95	60	47	28	28	41	35	81	74	60	100	85	68	69	46	104	135	103	107	141	121	85	55	83	1851

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

03\01\2026
thru 03\31\2026

Violation	Incidents
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	1
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	2
BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING	2
BURGLARY OF HABITATION	1
BURGLARY OF VEHICLE 23f	6
CONSUMPTION OF ALCOHOL BY MINOR	1
CRIMINAL MISCHIEF >=\$50<\$500	2
CRIMINAL MISCHIEF/CLASS C	1
DEFECTIVE EQUIPMENT	1
DEFECTIVE TAIL LAMP(S)	1
DISPLAY UNCLEAN LICENSE PLATES	1
DRIVING WHILE INTOXICATED	3
DRIVING WHILE INTOXICATED BAC >= 0.15	1
DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER	2
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	2
DROVE CENTER LANE (NOT PASSING/NOT TURNING LEFT)	1
EXECUTION OF CAPIAS OR ARREST WARRANT	25
EXPIRED OPERATORS LICENSE	1
EXPIRED REGISTRATION	13
FAIL TO CONTROL SPEED	10
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	18
FAIL TO YIELD ROW FROM PRIVATE PROPERTY	1
FAILED TO DRIVE IN A SINGLE LANE	1
FAILED TO STOP AT PROPER PLACE (TRAFFICLIGHT)	1
FAILED TO YIELD ROW TURNING LEFT	1
HARASSMENT	2
ILLEGAL PASS ON RIGHT	1
IMPROPER TURN	1
MINOR IN POSSESSION (DEFERRED)	1
MINOR IN POSSESSION OF ALCOHOL	5
MOTOR VEHICLE THEFT	1
NO DRIVER'S LICENSE	15
NON-GUARDIAN PERMITTED UNLICENSED DRIVERTO DRIVE	1
OPEN CONTAINER	8
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	1
PARKED IN PROHIBITED AREA	2
POSS CS PG 2 >= 4G<400G	11
POSS MARIJ <2OZ	1
POSS OF CHILD PORNOGRAPHY	1
POSSESSION OF DRUG PARAPHERNALIA	19
PUBLIC INTOXICATION	2
RAN RED LIGHT	2
SEXUAL ASSAULT 11b	1
SPEEDING	7
SPEEDING > 10% ABOVE POSTED LIMIT MPH in a MPH zone	6
STALKING	1

Violation	Incidents
TAMPER/FABRICATE PHYSICAL EVIDENCE	1
TERRORISTIC THREAT 13a	2
TERRORISTIC THREAT 13b	1
THEFT	3
THEFT FROM PERSON 23a	1
THEFT PROP>=\$500<\$1,500 23a	1
TURNED RIGHT TOO WIDE	1
UNL CARRYING WEAPON	2
UNLAWFUL RESTRAINT	1
USE EQUIPMENT NOT APPROVED/WINDOW TINT	2
Total Violations	206
Total Incidents	110

LOS FRESNOS POLICE DEPARTMENT

Section H, Item # 3.

Arrests - By Type

03\01\2026
thru 03\31\2026

Arrest Type	Arrests	Male	Female	White	Black	Indian	Asian	Unknown
HOLD FOR OTHER AGENCY	3	3	0	3	0	0	0	0
ON VIEW	5	4	1	3	2	0	0	0
TAKEN INTO CUSTODY	34	22	12	31	1	1	0	1
WARRANT	20	14	6	20	0	0	0	0
Total	62	43	19	57	3	1	0	1



LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

All crash data available represents reportable data collected from Texas Peace Officer's Crash Reports (CR-3) received and processed by the Texas Department of Transportation. Query returned a total of 25 Crashes.

Query Results List View

Crash ID	Case ID	Crash Date	Crash Time	Street Name
21302864	26000991	2026-03-02	0732	SH0100
21312201	26001042	2026-03-05	0753	SH0100
21326461	TX26-494420	2026-03-06	1655	SH0100
21317379	26001131	2026-03-10	1713	SH0100
21324287	26001142	2026-03-11	1345	SH0100
21329892	26001137	2026-03-11	0900	FM1847
21326109	26001160	2026-03-12	1538	CABO DR
21326099	26001188	2026-03-14	0731	1ST ST
21326107	26001197	2026-03-14	1419	SH0100
21329897	26001199	2026-03-14	1455	SH0100
21332164	26001219	2026-03-15	1629	FM1847
21329360	26001251	2026-03-16	2009	SH0100
21329367	26001276	2026-03-18	0109	FM1847
21335120	26001284	2026-03-18	1138	SH0100
21336109	26001286	2026-03-18	1314	EVERGREEN ST
21336007	26001312	2026-03-19	1833	SH0100
21335673	26001355	2026-03-21	1814	SH0100
21344540	26001367	2026-03-22	0936	SH0100
21342370	26001380	2026-03-23	1629	FM0803
21343697	26001381	2026-03-23	1631	FM1847
21343700	26001382	2026-03-23	1833	FM1847
21343575	26001403	2026-03-24	1633	FM1847
21347045	26001459	2026-03-27	1507	SH0100
21353500	26001549	2026-03-31	1720	SH0100
21361048	26001540	2026-03-31	1143	SH0100



LOS FRESNOS POLICE DEPARTMENT

CHARLIE BANDA | CHIEF OF POLICE

Magistration Report March 2026

This report summarizes arraignment data for March 2026, including all arrests presented before the Municipal Judge and those handled by the interim judge(s) during the judge’s absence. The report includes the total number of arraignments, with a focus on Class B misdemeanors and higher, as well as felony cases.

March 2026

Judge	<u>Magistrations</u>	Class A & B	Felonies
Gene Daniels	38	25	13
Luis Hernandez	0	0	0
Robert Lerma	1	1	0
TOTAL	39	26	13

2026 INDEX CRIME BY ZONES

MONTH	CRIME	ZONE A	ZONE B	ZONE C	ZONE D	ZONE E	ZONE F	TOTAL
January	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	2	0	0	1	3
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	1	3
February	Burglary	0	0	0	0	0	0	0
	Theft	0	0	1	0	1	0	2
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	1	2	1	0	4
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	2	2	2	0	6
March	Burglary	0	0	1	0	0	0	1
	Theft	0	0	1	2	0	0	3
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	1	0	2	1	1	1	6
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	5	3	1	1	11
April	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
May	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
June	Burglary	0	0	0	0	0	0	0
	Theft	0	0	0	0	0	0	0
	Vehicle Theft	0	0	0	0	0	0	0
	Assault	0	0	0	0	0	0	0
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0
Year To Date	Burglary	0	0	1	0	0	0	1
	Theft	0	0	2	2	1	0	5
	Vehicle Theft	0	0	1	0	0	0	1
	Assault	1	0	0	3	2	0	6
	Murder	0	0	0	0	0	0	0
	Rape	0	0	0	0	0	0	0
	Robbery	0	0	0	0	0	0	0
	Total	1	0	4	5	3	0	13

ACTION ITEM REPORT



Item Title: Municipal Court March 2026 1. City Monthly Report 2. Linebarger Monthly Report

Recommendation:

I recommend approval.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month March Year 2026

Municipal Court for the City of **Los Fresnos**

Presiding Judge Gene Daniels

If new, date assumed office _____

Court Mailing Address 520 E Ocean Blvd

City Los Fresnos , Zip 78566

Phone Number (956) 233-9200

Fax Number (956) 233-9221

Court's Public Email

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by ESMERALDA MACIAS

Date 2026-04-06 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Section H, Item # 4.

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
March	2026						
1. Total Cases Pending First of Month:		11,800	7	0	3,752	318	30
a. Active Cases		1,121	1	0	129	71	8
b. Inactive Cases		10,679	6	0	3,623	247	22
2. New Cases Filed During Month		779	0	0	88	48	4
3. Cases Reactivated		211	0	0	69	6	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)		2,111	1	0	286	125	12
6. Dispositions Prior to Court Appearance of Trial:							
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>		445	0	0	70	20	1
b. Dismissed by Prosecution		30	0	0	12	4	2
7. Final Disposition in Open Court or at Trial:							
a. Convictions							
1) Guilty Plea or Nolo Contendere		1	0	0	0	2	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		8	0	0	1	2	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		43					
b. After Deferred Disposition (CCP, Art. 45.051)		25	0	0	0	1	0
c. City After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>						0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>					0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>		18					
g. All Other Transportation Code Dismissals		35	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)		605	0	0	83	29	3
11. Cases Placed on Inactive Status		156	0	0	60	4	1
12. Total Cases Pending End of Month:		11,974	7	0	3,757	337	31
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)		1,350	1	0	143	92	8
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)		10,624	6	0	3,614	245	23
13. Show Cause and Other Required Hearings Held		154	0	0	25	15	2
14. Cases Appealed:							
a. After Trial		1	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

Court	
Month March Year 2026	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month March Year 2026	
1. Transportation Code Cases Filed	12
2. Non-Driving Alcoholic Beverage Code Cases Filed	19
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	1
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	20
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	6
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(1))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUEST FOR COUNSEL
Month	Year		
March	2026		
1. Magistrate Warnings:			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		26	15
c. Felonies		13	1
			TOTAL
2. Arrest warrants Issued:			
a. Class C Misdemeanors			206
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			52
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			1
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
13. Peace Bond Hearings Held			0
14. Cases in which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			3
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			10
16. Cases in Which Fine and Court Costs Waived for Indigency			0
17. Amount of Fines and Court Costs Waived for Indigency			\$0.00
18. Total Fines, Court Costs and Other Amounts Collected:			
a. Retained by City			\$100,287.55
b. Remitted to State			\$50,149.05
c. Total			\$150,436.60

Section H, Item # 4.



City of Los Fresnos

Fees & Fines Collection Report

Date

April 20, 2026

Contacts

Jeff Garcia, Managing Partner

Jeffrey.Garcia@lgbs.com

956-546-1216

Thessla Trevino, Fees and Fines Client Liaison

Thessla.Trevino@lgbs.com

956-546-1216

Collections & Activity Summary

Collection Disposition Summary - March 2026	
Citations Assigned	301
Amount Assigned	\$96,925
Citations Collected	181
Amount Collected	\$44,419
Citations Cancelled	61
Amount Cancelled	\$14,935
Citations Resolved	242
Amount Resolved	\$59,354

Collection Disposition Summary - Contract to Date	
Citations Assigned	58,182
Amount Assigned	\$15,706,707
Citations Adjusted	22,471
Amount Adjusted	(\$3,395,192)
Citations Collected	26,075
Amount Collected	\$6,075,056
Citations Cancelled	5,237
Amount Cancelled	\$1,284,383
Citations Resolved	31,312
Amount Resolved	\$7,359,440
Dollar Resolution Rate	68.5%

Collection Activity - March 2026		
Letters		1,022
Address/Phone Updated		115
Phone Activity	Inbound	58
	Outbound	29

Collection Activity - Contract to Date		
Letters		156,841
Address/Phone Updated		40,853
Phone Activity	Inbound	12,397
	Outbound	248,154

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	15,490	\$4,612,488
ATT - Attorney Contact Only	8	\$2,241
DEC - Deceased. No Estate Or Beyond Claim	43	\$12,581
DIS - Dispute	4	\$889
INC - Incarcerated	57	\$15,643
PRM - Promise Payment	82	\$21,798
PTC - Paid To Client	1	\$121
REF - Refuse To Pay	3	\$365
SKP - Skiptracing For Phone	3	\$796
SWC - Stop Work Per Client	1,193	\$326,814
Total	16,884	\$4,993,737

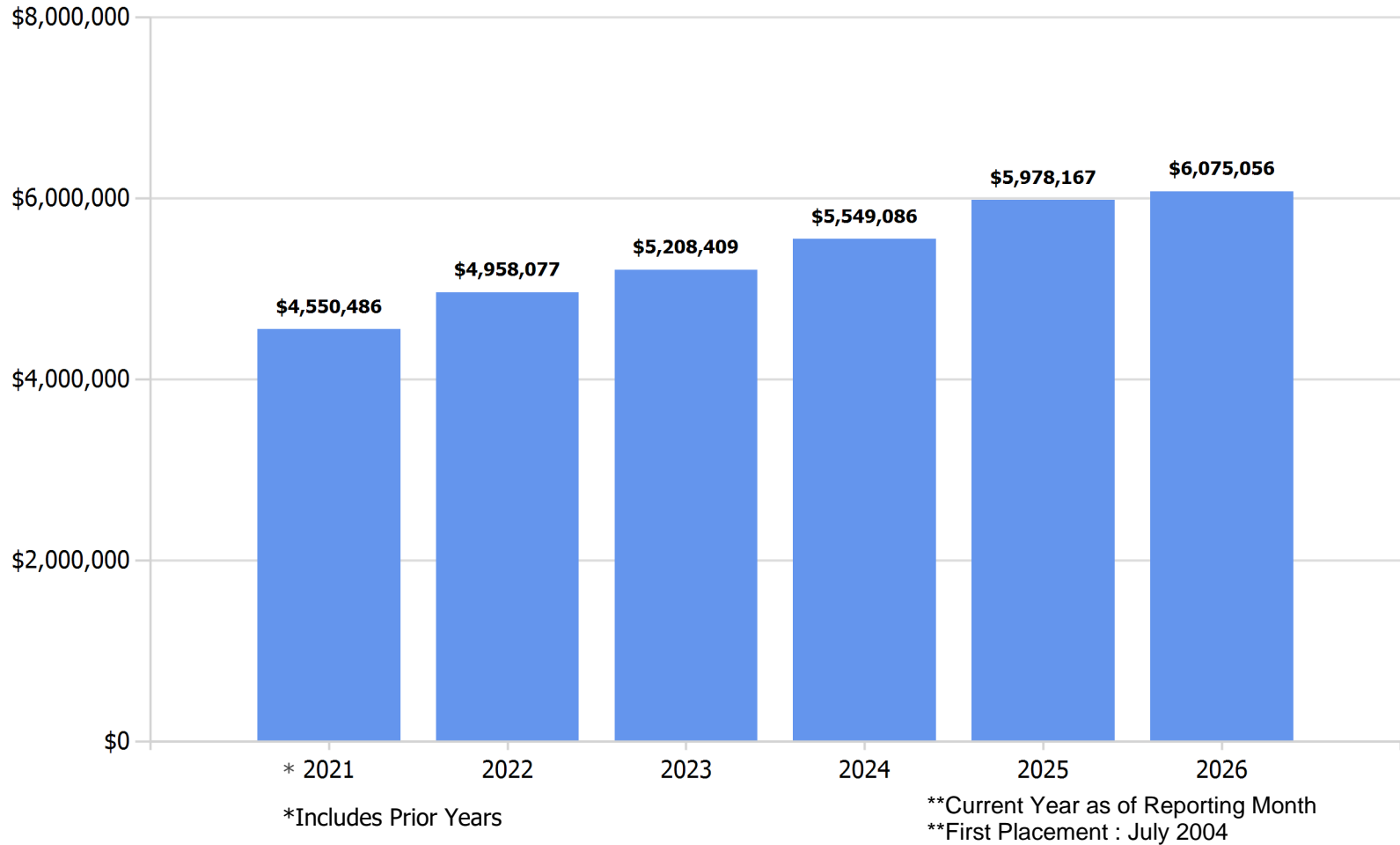
Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2026	March	1,022	115	58	29	\$44,419
	February	3,787	2,186	37	46	\$33,831
	January	339	311	10	82	\$18,639
2025	December	420	105	9	175	\$24,452
	November	280	385	28	140	\$26,342
	October	396	243	52	137	\$39,504
	September	191	78	130	64	\$48,976
	August	4,116	882	115	158	\$38,581
	July	329	212	48	411	\$44,864
	June	500	162	35	233	\$44,641
	May	282	298	17	173	\$35,243
	April	440	173	65	426	\$52,875
	March	450	229	72	1,128	\$10,973
	February	4,296	161	113	1,013	\$37,534
	January	353	160	69	1,752	\$25,097
2024	December	587	175	34	2,942	\$24,935
	November	248	164	21	1,660	\$29,059
	October	657	642	67	1,184	\$20,436
	September	0	164	38	2,035	\$28,475
	August	3,652	229	78	933	\$17,990
	July	816	484	5	816	\$26,518
	June	592	237	23	545	\$29,690
	May	248	166	25	66	\$31,555
	April	636	80	44	647	\$42,024
	March	312	245	49	568	\$41,311
Total*		24,949	8,286	1,242	17,363	\$817,962

***Total Amounts noted represent the last 24 months & not contract to date.**

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2026 Summary	March	301	\$96,925	\$0	\$0	\$96,925	\$0	0.00%
	February	266	\$84,029	\$489	(\$267)	\$83,274	\$2,969	3.57%
	January	339	\$106,926	\$6,754	(\$2,355)	\$97,818	\$7,479	7.65%
		906	\$287,881	\$7,243	(\$2,622)	\$278,017	\$10,447	3.76%
2025 Summary	December	254	\$81,957	\$2,119	(\$1,225)	\$78,614	\$4,164	5.30%
	November	355	\$116,097	\$3,138	(\$1,256)	\$111,702	\$3,506	3.14%
	October	140	\$43,970	\$1,013	(\$718)	\$42,238	\$4,231	10.02%
	September	115	\$36,761	\$569	(\$1,242)	\$34,951	\$8,407	24.05%
	August	129	\$40,195	\$762	(\$507)	\$38,926	\$7,105	18.25%
	July	170	\$54,259	\$5,605	(\$2,150)	\$46,504	\$7,666	16.49%
	June	67	\$21,767	\$1,374	(\$1,177)	\$19,216	\$3,888	20.23%
	May	118	\$37,708	\$1,520	(\$2,071)	\$34,117	\$4,943	14.49%
	April	298	\$94,120	\$2,786	(\$2,808)	\$88,526	\$23,859	26.95%
	March	309	\$97,542	\$1,747	(\$2,720)	\$93,075	\$23,711	25.47%
	February	505	\$157,759	\$7,226	(\$5,805)	\$144,728	\$34,174	23.61%
January	367	\$117,563	\$3,907	(\$4,983)	\$108,673	\$27,005	24.85%	
	2,827	\$899,698	\$31,766	(\$26,662)	\$841,270	\$152,658	18.15%	
2024 Summary	December	260	\$81,645	\$7,666	(\$4,072)	\$69,908	\$20,737	29.66%
	November	455	\$144,918	\$6,363	(\$7,495)	\$131,060	\$33,449	25.52%
	October	305	\$97,998	\$4,335	(\$1,890)	\$91,774	\$18,964	20.66%
	September	158	\$50,604	\$4,733	(\$2,208)	\$43,663	\$11,101	25.42%
	August	110	\$36,261	\$223	(\$1,169)	\$34,869	\$9,394	26.94%
	July	157	\$49,505	\$3,654	(\$1,390)	\$44,462	\$9,575	21.54%
	June	166	\$53,877	\$7,040	(\$2,221)	\$44,616	\$8,043	18.03%
	May	238	\$75,651	\$3,083	(\$1,285)	\$71,283	\$14,534	20.39%
	April	166	\$53,310	\$3,702	(\$865)	\$48,744	\$13,284	27.25%
March	796	\$194,578	\$18,206	\$1,971	\$178,343	\$30,941	17.35%	
	3,085	\$926,332	\$66,531	(\$22,987)	\$836,814	\$189,933	22.70%	
2023 Summary		2,401	\$716,050	\$93,742	\$10,045	\$632,353	\$141,338	22.35%
2022 Summary		2,832	\$889,728	\$24,392	(\$50,245)	\$815,091	\$253,976	31.16%
2021 Summary		4,400	\$1,387,497	\$36,523	(\$67,346)	\$1,283,628	\$403,589	31.44%
Prior Years		41,731	\$10,599,520	\$1,024,187	(\$3,230,154)	\$6,345,180	\$4,885,835	77.00%

Delinquent Fees & Fines Cumulative Collections



ACTION ITEM REPORT



Item Title: Library Report March 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Number of Patron Checking Out Materials

Adult	515
Children	49
New Patron	39
In Library Use	12



Material Types Checked Out

Adult Books	159
Children Books	420
Young Adult Books	18
Videos	2
Other Language Books	9
Hotspots	7
Interlibrary Loans	7



Items Downloaded

eBooks	61
eAudiobooks	139



Patron Access Computer Use

Total Sessions	228
Total Time	177 Hours
Guest Passes	163



Free Wi-Fi Access Use

Total Sessions	972 Library WiFi
Total Sessions	725 Park WiFi



What Happened in the Library

Hours Open	176 hours
Visits/Calls	1511/179
Program Attendance	21 (Tots) 11 (CC)
Volunteer Hours	31/2 volunteers
New Cards Issued	25
Cards Renewed	26
New Books Added	17
New eBooks Added	1413
New Videos Added	0
Hotspots Added	0
Books Weeded	2
Videos Weeded	0
Reference Questions	2212
Assists in Computer Lab	742
Patron Copies	2532
Patron Faxes sent	172
Patron Printouts	1875
Library Staff Copies	0
Replacement Cards	12
At Home Deliveries	0



ACTION ITEM REPORT



Item Title: Fire Marshal's Report March 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.



FIRE MARSHAL'S OFFICE
520 E OCEAN BLVD
LOS FRESNOS, TEXAS 78566

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT

MONTH OF March 2026

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>9</u>	Institutions	<u>0</u>
Industrial Structures	<u>0</u>	Homes	<u>1</u>
Public Buildings	<u>0</u>	Apartments	<u>0</u>
Hotels/Motels	<u>0</u>		
TOTAL INSPECTIONS			<u>10</u>

FIRES INVESTIGATED: (ACCIDENTAL) 0
(INCENDIARY) 0


FIRE MARSHAL, CITY OF LOS FRESNOS

ACTION ITEM REPORT



Item Title:

Fire Department Report March 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

Los Fresnos Volunteer Fire Department

Los Fresnos, TX

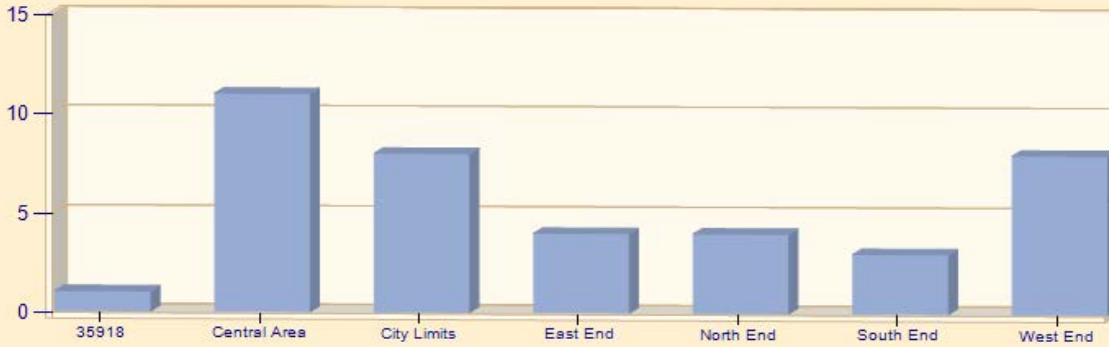
This report was generated on 4/1/2026 8:44:38 AM



Section H, Item # 7.

Incident Type Count per Zone for Date Range

Start Date: 03/01/2026 | End Date: 03/31/2026



ZONES	INCIDENT TYPE	COUNT
35918 - INDIAN LAKE		
	421 - Chemical hazard (no spill or leak)	1
	<i>Total Incidents for 35918 - INDIAN LAKE:</i>	1
Central Area - Central Area		
	111 - Building fire	1
	113 - Cooking fire, confined to container	1
	118 - Trash or rubbish fire, contained	1
	131 - Passenger vehicle fire	1
	142 - Brush or brush-and-grass mixture fire	2
	160 - Special outside fire, other	1
	421 - Chemical hazard (no spill or leak)	1
	444 - Power line down	1
	445 - Arcing, shorted electrical equipment	2
	<i>Total Incidents for Central Area - Central Area:</i>	11
City Limits - LOS FRESNOS CITY LIMITS		
	131 - Passenger vehicle fire	1
	322 - Motor vehicle accident with injuries	3
	324 - Motor vehicle accident with no injuries.	1
	412 - Gas leak (natural gas or LPG)	2
	715 - Local alarm system, malicious false alarm	1
	<i>Total Incidents for City Limits - LOS FRESNOS CITY LIMITS:</i>	8
East End - East End		
	143 - Grass fire	3
	324 - Motor vehicle accident with no injuries.	1
	<i>Total Incidents for East End - East End:</i>	4
North End - North End		
	131 - Passenger vehicle fire	1
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	445 - Arcing, shorted electrical equipment	1
	<i>Total Incidents for North End - North End:</i>	4
South End - South End		
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	1
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for South End - South End:</i>	3
West End - West End		
	111 - Building fire	1
	118 - Trash or rubbish fire, contained	1
	131 - Passenger vehicle fire	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	2
	322 - Motor vehicle accident with injuries	1
	541 - Animal problem	1
	<i>Total Incidents for West End - West End:</i>	8
Total Count for all Zone:		39

ACTION ITEM REPORT



Item Title: Senior Citizen Program Report March 2026 1. Monthly Report

Recommendation:

Call with questions.

I recommend approval.

SENIOR CITIZENS MARCH 2026 ACTIVITY REPORT

DATE	DAY	ACTIVITY	ATTENDANCE
2	Monday	Coffee & Loteria	27
		Meal	56 Home - 104 Congregate
		Chair Volleyball	22
		Cards	3
3	Tuesday	Closed	0
4	Wednesday	Coffee & Loteria	26
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	15
		Cards	4
5	Thursday	Coffee & Loteria	38
		Meal	28 Home - 52 Congregate
		South TX. Research	38
		Cards	4
6	Friday	Coffee & Loteria	28
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	17
		Domiones & Cards	4
9	Monday	Coffee & Loteria	30
		Meal	28 Home - 52 Congregate
		Chair Volleyball	18
		Cards	4
10	Tuesday	Coffee & Loteria	30
		Meal	28 Home - 52 Congregate
		CCPH Health/Happy Kitchen	30
		Cards	4
11	Wednesday	Coffee & Loteria	29
		Meal	28 Home - 52 Congregate
		Sit & Fit	16
		Walmart	0
12	Thursday	Cards	4
		Coffee & Loteria	31
		Meal	28 Home - 52 Congregate
		Valley Greater Hospice	31
		ADV BRN Dance	0
13	Friday	Cards	4
		Coffee & Loteria	25
		Meal	28 Home - 52 Congregate
		Sit & Fit	14
		Chair Volleyball	20
16	Monday	Dominoes & Cards	4
		Coffee & Loteria	21
		Meal	28 Home - 52 Congregate
		Yoga	0
		Bingo	12
		HEB	0
Cards	4		

DATE	DAY	ACTIVITY	ATTENDANCE
17	Tuesday	Coffee & Loteria	29
		Meal	28 Home - 52 Congregate
		Nutrition Lesson	29
		Corn Hole	0
		Cards	4
18	Wednesday	Coffee & Loteria	25
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	20
		Checkers & Cards	4
19	Thursday	Coffee & Loteria	36
		Meal	28 Home - 52 Congregate
		UTRGV	36
		Nail Day	0
		Cards	4
20	Friday	Coffee & Loteria	29
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	14
		Ice Cream Day	5
		Cards	4
23	Monday	Coffee & Loteria	28
		Meal	28 Home - 52 Congregate
		Chair Volleyball	19
		Dominios & Cards	4
24	Tuesday	Coffee & Loteria	37
		Meals	28 Home - 52 Congregate
		STARS	6
		Cards	4
25	Wednesday	Coffee & Loteria	27
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	25
		Country Farm Nursery	0
		Cards	4
26	Thursday	Coffee & Loteria	36
		Meal	28 Home - 52 Congregate
		South TX. Rehab	36
		Checkers & Cards	4
27	Friday	Coffee & Loteria	26
		Meal	28 Home - 52 Congregate
		Sit & Fit Exercise	15
		Topic of the week	6
		Cards	4
30	Wednesday	Coffee & Loteria	32
		Meal	28 Home - 52 Congregate
		Yoga	0
		Cards	4
31	Thursday	Coffee & Loteria	41
		Meal	28 Home - 52 Congregate
		RSVP Speaker	41
		Cards	4

ACTION ITEM REPORT



Item Title: Community Development Corporation March 2026 1. Minutes 2. CDC Consultant Report.

Recommendation:

Call with questions.

I recommend approval.



Community Development Corporation Meeting Minutes

Monday, March 02, 2026 at 6:00 PM

City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566

<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

President Enrique Juarez called the meeting to order at 6:00 p.m.

PRESENT

- President Enrique Juarez
- Place 2 Pedro Maldonado
- Place 3 Leo Casanova
- Place 4 Marco Huerta
- Place 5 Gordon Cappon
- Vice President Daniel Alvarez

ABSENT

- Place 6 Claudia Villarreal

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

There were none.

D. ACTION ITEMS

1. Consideration and ACTION to approve minutes from February 2, 2026.

Motion was made in seconded to approve the minutes from February 2, 2026.

Motion made by Vice President Alvarez, Seconded by Place 2 Maldonado.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

2. Consideration and ACTION to acknowledge the January 2026 Financial Report A. Monthly B. Year to Date Report C. Sales Tax Report

Mr. Milum reported a total of 12 transactions amounting to \$32,894.21 were recorded, with the largest being for the nearly completed Little League concession stand project, previously approved for funding, advising the council all other transactions were routine and within budget. He stated as of January 31, the city is 33% through the budget year, having received approximately \$214,750 in revenue about \$2,000 below budget while expenditures remain favorable at \$39,500 under budget. He concluded with the sales tax report stating revenue for January was down by \$3,600, or 3.4%, compared to the same month last year, though year to date collections remain strong at 4.9% above last year, exceeding it by over \$10,000.

There were no comments or discussion.

Motion was made in seconded to acknowledge the January 2026 Financial report.

Motion made by Place 2 Maldonado, Seconded by Place 5 Cappon.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

3. Consideration and ACTION to approve a sign grant for Star Uptown Plaza located at 304 E 3rd Street.

Mr. Huerta presented the application reviewed earlier that day by the Business Incentive Grant Committee. Two quotes were received for the project, with the lowest bid being \$53,460. The request was for a new multi tenant pylon sign for Star Uptown Plaza, which will include the plaza name and three tenant insert spaces. Individual tenants may later apply for their own storefront signs under existing guidelines.

The committee recommended awarding the standard maximum sign grant amount of \$3,750, which is the maximum amount.

Mr. Milum and the board discussed the grant. Members questioned whether the CDC should consider contributing more due to the high cost of multi tenant signs. Examples of past projects were referenced, including how multi tenant signs had been handled previously.

Motion was made in seconded to approve a sign grant for Star Uptown Plaza located at 304 E 3rd Street to the lowest bid \$53,460 with the CDC portion being the maximum amount of \$3,750.

Motion made by Place 2 Maldonado, Seconded by Place 4 Huerta.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

4. Consideration and ACTION to approve a storefront grant for Star Insurance Advisors located at 304 E 3rd Street, Suite 1.

Mr. Huerta reported that the committee met earlier in the day to review the storefront grant application for Star Insurance Advisors. Two bids were submitted, with the lowest bid totaling \$12,800. The committee recommended approval of the CDC portion \$6,400.

There were no questions or discussion.

Motion was made in seconded to approve a storefront grant for Star Insurance Advisors located at 304 E 3rd Street, Suite 1 to the lowest bid \$12,800 with the CDC portion being \$6,400.

Motion made by Place 5 Cappon, Seconded by Place 2 Maldonado.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

5. Consideration and ACTION to approve an interior grant for Star Insurance Advisors located at 304 E 3rd Street Suite 1.

Mr. Huerta explained the committee met to review an interior grant request from Star Insurance Advisors, located at 304 East 3rd Street, Suite 1. The business submitted two bids for the project, with the lowest bid coming from Castle Bridge Construction at \$6,400. The committee recommended approving the lowest bid.

Motion was made in seconded to approve an interior grant for Star Insurance Advisors located at 304 E 3rd Street Suite 1 to the lowest bid \$6,400 with the CDC portion being \$3,200.

Motion made by Place 5 Cappon, Seconded by Place 4 Huerta.

Voting Yea: President Juarez, Place 2 Maldonado, Place 3 Casanova, Place 4 Huerta, Place 5 Cappon, Vice President Alvarez

- 6. Consideration and ACTION to approve a sign grant for Julia’s Restaurant located at 220 W Ocean Blvd.

Mr. Huerta reported that the committee met earlier and reviewed two sign grant bids for Julia’s Restaurant in the amounts \$10,550 and \$10,480, with the lowest bid being \$10,480 from Gulf Coast. The committee recommended awarding the maximum amount \$3,750.

Motion was made in seconded to approve a sign grant for Julia's Restaurant located at 220 W Ocean Blvd to the lowest bid \$10,480 with the CDC portion being \$3,750.

Motion made by Place 2 Maldonado, Seconded by Place 5 Cappon.
 Voting Yea: Place 2 Maldonado, Place 3 Casanova, Place 5 Cappon, Vice President Alvarez

E. REPORT BY GENERAL MANAGER

- 1. 1. City Manager Report

A. Los Fresnos Business Circle (LFBC) March Event B. SBA Business Ready Series C. Community Survey Insights D. LFCDC Website & Media Development (Triggers Media) E. Earth Day Event - April 18, 2026 F. Workforce Development

Mr. Milum introduced Economic Development Coordinator, Jeffrey Rosas. Mr. Rosas reported on several ongoing initiatives, including the upcoming March Los Fresnos Business Circle event at Fragile Planet Wildlife Safari featuring speed networking and strong early registration, the launch of the six part SBA Business Ready Series. Updates were also provided on LFCDC website and media development, including new aerial and rodeo footage, as well as preparations for the April 18, 2026 Earth Day event in coordination with LFCISD. Workforce development programs continue to progress, with the Heavy Equipment Operator grant MOU received and the High Demand Grant MOU still pending.

F. ADJOURNMENT

The meeting was adjourned at 6:40 p.m.



Los Fresnos Community Development Corporation Month of March 2025

Prepared by: Jeffrey Rosas – Economic Development Coordinator

1. Los Fresnos Business Circle (LFBC)

- Hosted *Connections in the Wild – Where Business Meets Adventure* at Fragile Planet Park with **41 sign ins**.
- Implemented a **structured speed-networking format** (6-minute rotations) that enabled efficient, high-quality conversations.
- We received **strong real-time feedback**, with participants highlighting the effectiveness of the format.
- Supported by **LFCISD Rotary Interact students**, who assisted with registration and event timing.

2. SBA Business Ready Series

- Hosted *Access to Capital for Small Business – Lender Panel Discussion* on **March 24, 2026**, at the Fire & EMS Building.
- Attendees received direct answers to financing, lending, and readiness questions.
- The next event will be on April 28, 2026.

3. LFCDC Website & Media Development (Triggers Media)

- **Main website video loop** is live and functioning on the homepage.
- Continued progress on adding **business-focused and economic development content**.

4. Earth Day Event – April 18, 2026

- More than half of the vendors and organizations have been confirmed.
- Los Fresnos Earth Day 2026 commercial will be available on April 8, 2026.

5. Workforce Development

- Working on finalizing MOUs.

ACTION ITEM REPORT



Item Title: Planning & Zoning Commission Report March 2026 1. Minutes

Recommendation:

Call with questions.

I recommend approval.



Planning and Zoning Commission Meeting Minutes

Monday, March 16, 2026 at 6:00 PM
City Hall – 520 East Ocean Blvd. Los Fresnos, TX 78566
<https://cityoflosfresnos.com/meetings>

NOTICE OF SAID MEETING IS HEREBY GIVEN BY THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT.

A. CALL MEETING TO ORDER

Meeting was called to order at 6:00 p.m.

PRESENT

- Place 1 Robert Walsdorf
- Place 2 Jacob Wasonga
- Place 4 Anita Matta
- Place 5 Henry Bebon
- Place 7 Javier Rodriguez

ABSENT

- Place 3 Juan Sierra
- Place 6 Larry Meade

B. VISITORS REMARKS

To speak, you must sign in with the City Secretary prior to the meeting. You have a limit of 5 minutes to speak.

The applicant explained he requested a variance from the six foot setback requirement to allow a new concrete slab to align with an existing shed located four feet from the property line. The proposed 12 foot by 30 foot slab would vary between four and twelve feet from the property line with only a portion within the reduced setback.

Mr. Juan Cabrera, property owner at 126 N Cuates, stated concerns regarding property boundary and setback issues affecting neighboring properties. He explained the history of the lot divisions following a repossession and noted that he adjusted his own home placement to comply with code requirements when he built. He questioned why boundary or setback concerns were not addressed during previous property sales and expressed concern about changes being required now. He emphasized fairness and the long term impact on property owners and their families.

Ms. Denise Galvan, speaking on behalf of her mother, requested approval to install a fence at 503 Legion Hall due to long term conflicts with a neighboring property owner. She cited ongoing harassment and police involvement over several years and stated that law enforcement advised installing a fence to reduce confrontation. The requested fence would be six feet in height along the shared property line, exceeding the typical three foot allowance and is intended to protect the family’s safety, privacy, and well being.

C. PUBLIC HEARING

1. Public hearing to receive comments from residents regarding a variance request to allow a rear yard setback from 6 feet to 4 feet at 129 N Cuates Camino.

Public hearing opened at 6:13 p.m.

Mr. James Keillor stated that there is no error associated with the property at 131 North Cuates. He explained that the request is solely for a variance from the city’s six foot setback

requirement due to an existing, unpermitted storage building constructed approximately four feet from the property line by a prior owner. He noted that the proposed expansion aligns with the existing slab and remains limited in size. He stated that the Architectural Committee has reviewed the proposal, finds it acceptable for neighborhood aesthetics and has no objection to reducing the setback to four feet. He also addressed easement concerns, indicating that utility access would not be impacted.

Public hearing closed at 6:13 p.m.

- 2. Public hearing to receive public comments regarding a variance request for the property located at 503 Legion Hall to allow a 6-foot-tall wooden fence along the front side of the property, increasing the allowed height from the required 3 feet to 6 feet.

Public hearing opened at 6:20 p.m.

Ms. Kayla Ledezma, a resident of 500 Legion Hall and a neighboring property owner, expressed support for the request to install a six foot fence at 503 Legion Hall. She stated that the fence would be beneficial for the well-being of the affected residents and the surrounding neighbors.

Public hearing closed at 6:21 p.m.

D. ACTION ITEMS

- 1. Consideration and ACTION to approve a variance request to allow a rear yard setback from 6 feet to 4 feet at 129 N Cuates Camino.

Chairman Walsdorf asked Mr. Milum if he could clarify the request.

Mr. Milum explained that the proposal involves a new concrete slab extending from an existing slab associated with a storage shed, not a basketball slab. The existing shed is located four feet from the property line and the new slab would extend outward, increasing the setback to eight feet and beyond in other areas. Staff noted the request does not reduce the setback below three feet and that adequate access remains for emergency personnel. No property line conflicts were identified.

Motion was made and seconded to approve a variance request to allow a rear yard setback from 6 feet to 4 feet at 129 N Cuates Camino.

Motion made by Place 5 Bebon, Seconded by Place 4 Matta.

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 4 Matta, Place 5 Bebon, Place 7 Rodriguez

- 2. Consideration and ACTION to approve a variance request to allow a 6-foot-tall wooden fence along the front side of the property, increasing the allowed height from the required 3 feet to 6 feet at 503 Legion Hall.

Mr. Milum expressed concerns regarding traffic visibility and public safety associated with allowing a six foot fence within the front yard area. It was noted that city ordinance limits front yard fence height to three feet or four feet if see through to prevent visual obstructions and potential safety issues. It would also set a precedent, and others will want to do the same thing.

Motion was made and seconded to DENY a variance request to allow a 6- foot- tall wooden fence along the front side of the property, increasing the allowed height from the required 3 feet to 6 feet at 503 Legion Hall.

Motion made by Place 5 Bebon, Seconded by Place 2 Wasonga.

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 4 Matta, Place 5 Bebon, Place 7 Rodriguez

3. Consideration and ACTION to approve the minutes from February 16, 2026.

Motion was made and seconded to approve the minutes from February 16, 2026.

Motion made by Place 2 Wasonga, Seconded by Place 4 Matta.

Voting Yea: Place 1 Walsdorf, Place 2 Wasonga, Place 4 Matta, Place 5 Bebon, Place 7 Rodriguez

E. ADJOURNMENT

Meeting was adjourned at 6:32 p.m.

Robert Walsdorf, Chairman

ATTEST:

Jacqueline Moya, City Secretary

ACTION ITEM REPORT



Item Title: Los Fresnos Education & Recreational Club-1. Quarterly Report

Recommendation:

Call with questions.

I recommend approval.



Quarterly Report 2026

Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

Mission: To empower all young individuals, particularly those facing the greatest challenges, to achieve their full potential as productive, compassionate, and responsible members of society.	
Vision: Deliver an exceptional Club Experience so every young person has the opportunity to succeed, graduate high school with a future plan, show good character and citizenship, and maintain a healthy lifestyle.	
Quarterly Payment Amount: \$20,000	Annual Payment Amount: \$80,000
Total Number of members served this quarter: 324	
Total Number of Youth Participating in Tutoring: 160	Total Number of Youth Participating in Sports & Fitness: 324
Tutoring: Number of members who are Reading at grade level: 112 Number of members performing at grade level in Math: 104 Number of members who passed to the next grade level: n/a	
Sports & Fitness - BMI: Number of members who participated in BMI assessment: 160	
Did a tournament occur during this period? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many games? 19	
Was a Closing Ceremony held this period? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many youth were in attendance? 250	



Quarterly Report 2026

Club Activities Funded by City of Los Fresnos:

Our after-school program has 160 registered members, with an average daily attendance of 120. The Club provides lunch for about 120 members each day through USDA Food Program Assistance. BMIs were measured in March 2026, and every member improved in at least one area: 40-yard dash, timed planks, or jumping jacks. The boxing program remains active, with 19 participants training Monday through Thursday from 5pm to 7pm.

We continue to support members through homework assistance and education-related activities aimed at promoting academic achievement. High-Yield Learning Activities (HYLA) constitute a key element of our after-school program. For younger participants, these activities may involve specialized service projects intended to cultivate leadership qualities and foster gratitude. Such initiatives are essential for building students' confidence and advancing their critical-thinking skills. The Club regularly evaluates members' progress reports and report cards to determine grade-level performance. As of March 31, 2026, members demonstrated improvement in their reading levels, also showed advancement in their math levels, based on grades noted on report cards and progress reports.

The Arts & Crafts program at the club is held twice weekly, offering members opportunities to engage in hands-on crafts and participate in enjoyable, age-appropriate games. Members' dedication and engagement in the program are recognized through positive verbal feedback and incentives.

Throughout this quarter, the club has hosted the Your Health Matters program, providing support during the inclement weather season. Furthermore, we have aided the adult basketball program during school breaks by making our facilities available.

The basketball league concluded successfully, with exceptional community engagement. A total of 164 members, aged 5 to 12, were organized into 23 teams. The dedication of our volunteer coaches was evident as returning players demonstrated skills acquired in previous seasons. Members' progress was clearly visible during the season-ending tournaments.

The Club organized the Spring Break Basketball Tournament on March 14 and 15, with participation from both local and visiting teams in the 11/12 and 13/14 age categories. We are pleased to report that our 11/12 All-Stars team secured first place. The Club intends to host one or two additional tournaments in order to support and promote local teams.

The Club is gearing up for our indoor soccer league to start tentatively on May 30th after baseball. Registration will be April 13 – May 8.



Quarterly Report 2026

The Club is committed to maintaining its partnership with the City of Los Fresnos to continue serving our community in the years ahead. On behalf of our members, their families, Executive Director Jose Benavides, and the Board of Directors, we extend our sincere appreciation for your ongoing support and funding. Your contributions have significantly enabled us to advance our initiatives within the community.

Goals and Outcomes of these programs:

Tutoring (School year):

Goal: Implement tutoring/homework program that helps Club members ages 5-18 achieve academic success by providing homework help, tutoring, and high yield learning activities and encouraging members to become self-directed learners.

Outcome: Club members show improvement based on Los Fresnos CISD progress reports and six-week reports.

Sports & Fitness:

Goal: Implement a health and wellness initiative program that strives to improve the overall health of members, ages 5-18, by increasing their daily physical activity, teaching them good nutrition, and helping them develop healthy relationships.

Outcome: Club members participate in different physical and mental activities. We measure improvement by testing members quarterly in three categories: 40-yard dash, timed planks, and timed jump rope. We also measure height and weight compared to previous quarter.

Arts & Crafts:

Goal: Implement Arts & Crafts programs, experiences and initiatives that allow all youth to access imagination and creativity to express themselves and build connections with others in their community.

Outcome: Have members learn and perform on what they learned.

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	29,283.49
Accounts Receivable	55,697.92
Other Current Assets	74,956.02
Total Current Assets	<u>159,937.43</u>
Fixed Assets	584,876.54
TOTAL ASSETS	<u><u>744,813.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,727.19
Other Current Liabilities	66,931.55
Total Current Liabilities	<u>71,658.74</u>
Long Term Liabilities	4,617.37
Total Liabilities	<u>76,276.11</u>
Equity	668,537.86
TOTAL LIABILITIES & EQUITY	<u><u>744,813.97</u></u>

Los Fresnos Educational & Recreation Club, Inc.
Statement of Cash Flows
January through March 2026

	<u>Jan - Mar 26</u>
OPERATING ACTIVITIES	
Net Income	4,062.07
Adjustments to reconcile Net Income	
Net cash provided by Operating Activities	1,741.07
FINANCING ACTIVITIES	<u>-129.00</u>
Net cash increase for period	1,612.07
Cash at beginning of period	<u>27,671.42</u>
Cash at end of period	<u><u>29,283.49</u></u>

Profit & Loss

January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
Basketball Tournament	1,415.00
GRANTS	
GRANTS Non-Profit Organization	
United Way	9,999.99
Total GRANTS Non-Profit Organization	<u>9,999.99</u>
Total GRANTS	9,999.99
PROGRAM REVENUES	
Public Support Sponsors	47,101.41
Program Fees	23,275.00
Total PROGRAM REVENUES	70,376.41
MEMBERSHIP REVENUE	1,215.00
SALES REVENUE	
Concession	2,169.99
Total SALES REVENUE	<u>2,169.99</u>
Total Income	85,176.39
Expense	
Basketball Tournaments	1,093.83
SALES	1,296.43
PROGRAM EXPENDITURES	
Occupancy (Building)	4,499.61
Direct Payroll	41,528.45
General Program	5,507.93
PROGRAMS	
After School	17,559.46
Basketball	6,299.79
Boxing	395.00
Total PROGRAMS	<u>24,254.25</u>
Total PROGRAM EXPENDITURES	75,790.24
MANAGEMENT & GENERAL	
Subscriptions	91.33
Accounting	1,022.02
Bank Service Charge	102.50
B.O.D.	800.00
Contributions	93.70
EDP	173.16

9:55 AM

Los Fresnos Educational & Recreation Club, Inc.

Section H, Item # 11.

04/10/26

Profit & Loss

Accrual Basis

January through March 2026

	<u>Jan - Mar 26</u>
Funeral	195.52
Meeting	108.16
Office Supplies	151.43
Rent	<u>196.00</u>
Total MANAGEMENT & GENERAL	<u>2,933.82</u>
Total Expense	<u>81,114.32</u>
Net Ordinary Income	<u>4,062.07</u>
Net Income	<u><u>4,062.07</u></u>

ACTION ITEM REPORT



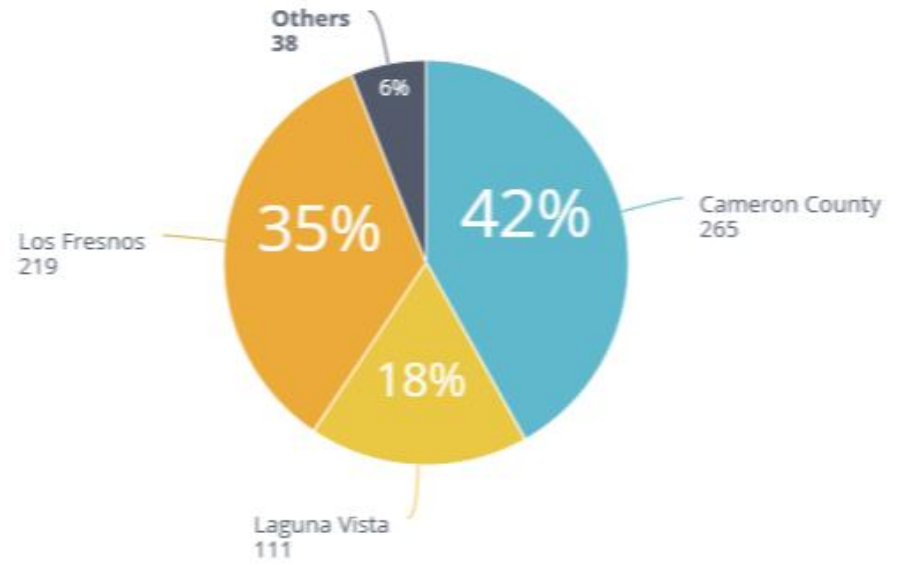
Item Title: LFEMS 1. Quarterly report

Recommendation:

Call with questions.

I recommend approval.

Runs by Zone



ACTION ITEM REPORT



Item Title:

Deliberation pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act regarding the following: the appointment, employment, evaluation and duties of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, or City Secretary.

Recommendation:

ACTION ITEM REPORT



Item Title:

Pursuant to Section 551.074, Title 5 of the Texas Government code, the Texas Open Meetings Act deliberation and possible action regarding the following:

The appointment, employment, evaluation and duties of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director, or City Secretary.

Recommendation: